

XBRL/IXBRL Tagging

Step-by-step Instructions

Corporate Financial Reports

(US-GAAP or IFRS taxonomies)

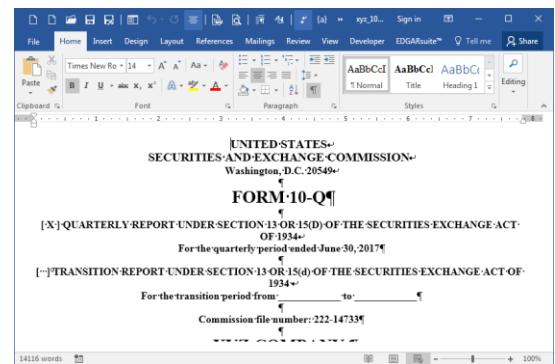
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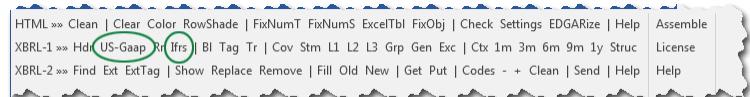
Prepare to Tag

- Open the filing document (preferably .docx or (.docm) format).

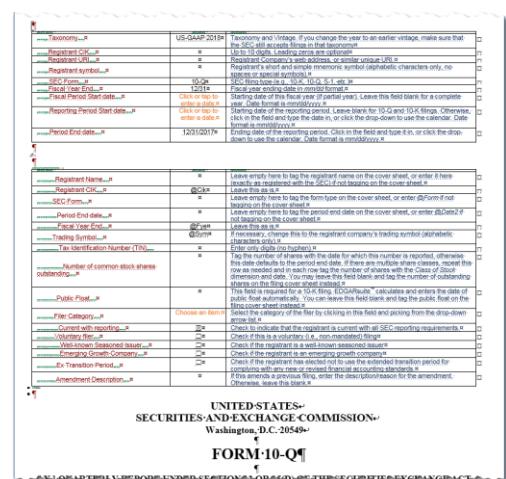


- In the Word ribbon **EDGARsuite™** tab, select the XBRL taxonomy of the filing by clicking **US-Gaap** or **Ifrs** as appropriate

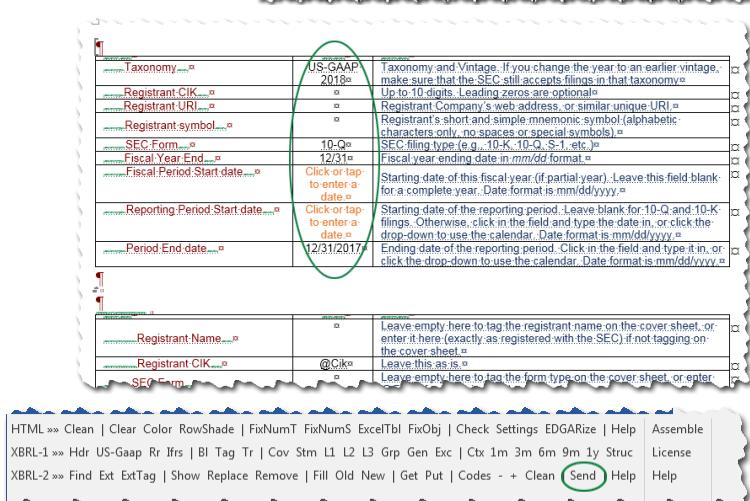
This inserts the XBRL header at the start of the Word document.



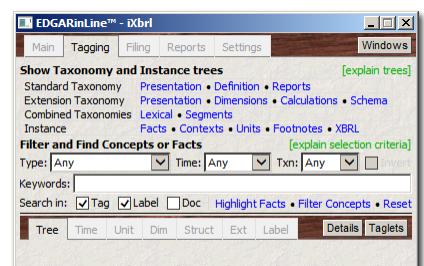
- In the first table of the header, second column, enter the requested information (*Registrant CIK, URI, Symbol* etc.), following the instructions in the third column.



- In the Word ribbon **EDGARsuite™** tab, click **Send**.



This sends the entered information to EDGARsuite™ software, and opens the *Tagging* tab in the EDGARLine™ window, from where you can continue further tagging. You can close the *Tagging Report* and tree windows.



Cover Page

- Select (highlight) the cover page in the Word document.

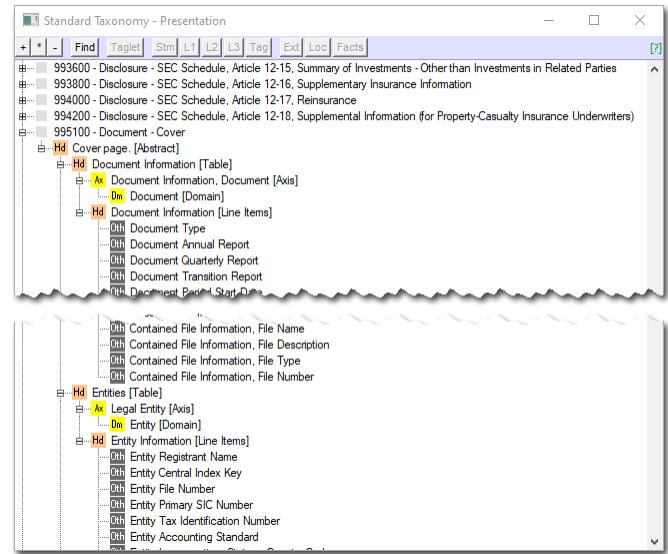
- In the Word ribbon *EDGARsuite™* tab, click **Cov**.

This places a *Level=d* tag around the cover page contents.

- In the EDGARinLine™ window, click the Standard taxonomy *Presentation* link.

This opens the standard taxonomy presentation tree window.

4. Scroll down in this tree window to the **Cover** node, and shift-click its + symbol to expand it.



5. In the tree, click **Document Type**. In the Word document, select **10-Q** (this example) in the cover sheet.

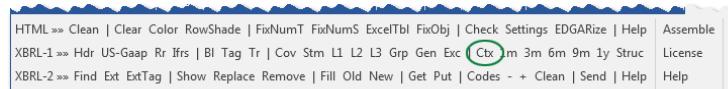
Click **Tag** in the tree window, or **Tr** in the Word ribbon.

This tags **10-Q** (this example) in the Word document with the **DocumentType** tag.

6. Similarly, tag other items in the cover sheet. Refer to the **XBRL Tagging Example Snippets** document to see what should be tagged.

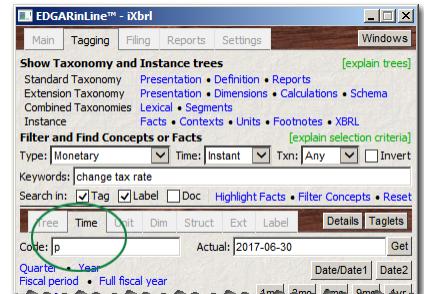
7. You will have tagged the *EntityCommonStockSharesOutstanding* and *EntityListingParValuePerShare* as above. To specify the date for these two items, first select the date in the Word document.

Now, in the Word ribbon *EDGARsuite™* tab, Shift-Ctl-click **Ctx** to merge the date into the tags.¹

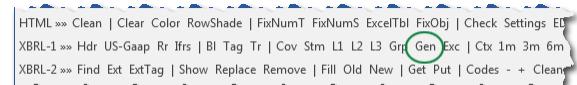


On June 25, 2018, there were *[eWHWVHZAU]Tag=EntityCommonStockSharesOutstanding[Label="Time=2018-06-25#]=262* 117,081,382 *[eWHWVHZAU]* shares of the registrant's common stock, *[eWHWZHZ4U]Tag=EntityListingParValuePerShare[Time=2018-06-25#]=263* \$0.001 *[eWHWZHZ4U]* par value outstanding.

8. If the cover sheet includes *Public Float*, you will have tagged *EntityPublicFloat* as above. To specify its date (end of second quarter of the last completed fiscal year), select the *Time* subtab in the EDGARinLine™ window and enter *p* into the *Code* field.



The aggregate market value of the common stock held by non-affiliates of the Company at the end of the second fiscal quarter was *[e06WJ1VXN]Tag=EntityPublicFloat[Label="Time=p#]=219* \$4,812,236.77 *[e06WJ1VXN]*.



Registered Securities

This cover sheet excerpt shows three 12(b) registered securities.

Indicate by check mark whether the registrant is an emerging growth company as defined in Rule 405 of the Securities Act of 1933 (as amended) or Rule 12b-2 of the Securities Exchange Act of 1934 (as amended). Emerging growth company.

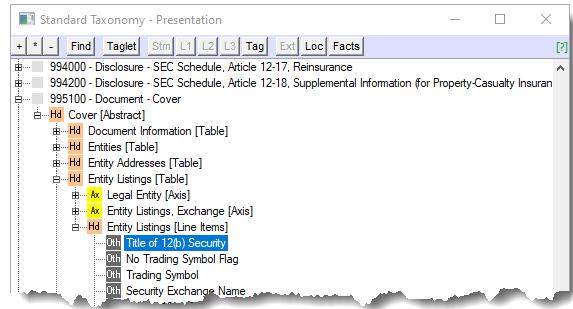
Title of each class	Trading Symbol(s)	Each Exchange where registered
Common Stock, Par Value \$0.01 per share	XYZ ^a	NYSE ^a
Depository Shares, each representing 1/40 ^b interest in a share of 8.150% Non-Cum. Perp Pref Stock, Series C ^c	XYZCC ^a	NYSE ^a
Depository Shares, each representing 1/40 ^b interest in a share of 6.675% Non-Cum. Perp Pref Stock, Series D ^c	XYZD ^a	NYSE ^a

¹ Pressing **Shift** and **Ctl** while clicking **Ctx** merges the selected date into all existing tags in the paragraph.

² Public float at the end of the last completed second quarter is required to be disclosed in certain SEC form types, such as 10-K annual reports.

³ Pressing **Shift** while clicking **Gen** merges the information in the EDGARinLine™ window into the tag selected in Word.

- In the Standard taxonomy Presentation tree, expand the Cover node and click Title of 12(b) Security.



In the Word document, select the three cells containing the security titles.

Securities registered pursuant to Section 12(b) of the Act: [¶]			
Title of each class ^a	Trading ^b Symbol(s) ^c	Each Exchange ^d where registered ^e	
Common Stock, Par Value \$0.01 per share ^g	XYZ ^h	NYSE ⁱ	
Depository Shares, each representing 1/40 th interest in a share of 8.150% Non-Cum. Perp Pref Stock, Series C ^j	XYZCC ^k	NYSE ⁱ	
Depository Shares, each representing 1/40 th interest in a share of 6.675% Non-Cum. Perp Pref Stock, Series D ^l	XYZD ^m	NYSE ⁱ	

Indicate by check mark whether the registrant is an emerging growth company as defined in Rule 405 of the Securities Act of 1933 (^g(2)(A)(2) of this chapter) or Rule 12b-2 of the Securities Exchange Act of 1934 (^g(2)(B)(2) of this chapter). ⁿ

Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c)).

Now click Tag in the tree window, or Tr in the Word ribbon. This tags the security titles.

Securities registered pursuant to Section 12(b) of the Act: [¶]			
Title of each class ^a	Trading ^b Symbol(s) ^c	Each Exchange ^d where registered ^e	
[<9HXJCL5>Tag=Security12bTitle]Common Stock, Par Value \$0.01 per share[<9HXJCL5>] ^g	XYZ ^h	NYSE ⁱ	
[<9HXJCL5>Tag=Security12bTitle]Depository Shares, each representing 1/40 th interest in a share of 8.150% Non-Cum. Perp Pref Stock, Series C[<9HXJCL5>] ^j	XYZCC ^k	NYSE ⁱ	
[<9HXJCL5>Tag=Security12bTitle]Depository Shares, each representing 1/40 th interest in a share of 6.675% Non-Cum. Perp Pref Stock, Series D[<9HXJCL5>] ^l	XYZD ^m	NYSE ⁱ	

Indicate by check mark whether the registrant is an emerging growth company as defined in Rule 405 of the Securities Act of 1933 (^g(2)(A)(2) of this chapter) or Rule 12b-2 of the Securities Exchange Act of 1934 (^g(2)(B)(2) of this chapter). ⁿ

Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c)).

Securities registered pursuant to Section 12(b) of the Act:[¶]

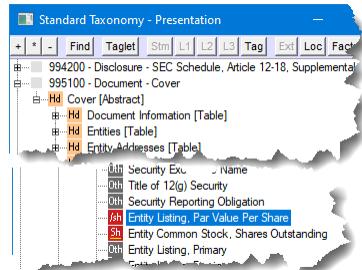
Securities registered pursuant to Section 12(b) of the Act: [¶]			
Title of each class ^a	Trading ^b Symbol(s) ^c	Each Exchange ^d where registered ^e	
[<9HXJCL5>Tag=Security12bTitle]Common Stock, Par Value \$0.01 per share[<9HXJCL5>] ^g	[<9KXJCTPFIT> ag=TradingSy mbol]XYZ ^h [<9KXJCTPFIT> ⁱ]	[<9KXJCSG9>Tag=SecurityExc hangeName]NYSE[<9KXJC SG9>] ^j	
[<9HXJCL5>Tag=Security12bTitle]Depository Shares, each representing 1/40 th interest in a share of 8.150% Non-Cum. Perp Pref Stock, Series C[<9HXJCL5>] ^j	[<9KXJCTPFIT> ag=TradingSy mbol]XYZC ^h [<9KXJCTPFIT> ⁱ] [<9KXJCTPFIT> ag=TradingSy mbol]XYZC ^m [<9KXJCTPFIT> ⁱ]	[<9KXJCSG9>Tag=SecurityExc hangeName]NYSE[<9KXJC SG9>] ^j	
[<9HXJCL5>Tag=Security12bTitle]Depository Shares, each representing 1/40 th interest in a share of 6.675% Non-Cum. Perp Pref Stock, Series D[<9HXJCL5>] ^l	[<9KXJCTPFIT> ag=TradingSy mbol]XYZD ^h [<9KXJCTPFIT> ⁱ] [<9KXJCSG9>Tag=SecurityExc hangeName]NYSE[<9KXJC SG9>] ^j	[<9KXJCSG9>Tag=SecurityExc hangeName]NYSE[<9KXJC SG9>] ^j	

Indicate by check mark whether the registrant is an emerging growth company as defined in Rule 405 of the Securities Act of 1933 (^g(2)(A)(2) of this chapter) or Rule 12b-2 of the Securities Exchange Act of 1934 (^g(2)(B)(2) of this chapter). ⁿ

- Similarly, tag the trading symbols and exchange names.

Securities registered pursuant to Section 12(b) of the Act: [¶]			
Title of each class ^a	Trading ^b Symbol(s) ^c	Each Exchange ^d where registered ^e	
[<9HXJCL5>Tag=Security12bTitle]Common Stock, Par Value \$0.01 per share[<9HXJCL5>] ^g	[<9KXJCTPFIT> ag=TradingSy mbol]XYZ ^h [<9KXJCTPFIT> ⁱ]	[<9KXJCSG9>Tag=SecurityExc hangeName]NYSE[<9KXJC SG9>] ^j	
[<9HXJCL5>Tag=Security12bTitle]Depository Shares, each representing 1/40 th interest in a share of 8.150% Non-Cum. Perp Pref Stock, Series C[<9HXJCL5>] ^j	[<9KXJCTPFIT> ag=TradingSy mbol]XYZC ^h [<9KXJCTPFIT> ⁱ] [<9KXJCTPFIT> ag=TradingSy mbol]XYZC ^m [<9KXJCTPFIT> ⁱ]	[<9KXJCSG9>Tag=SecurityExc hangeName]NYSE[<9KXJC SG9>] ^j	
[<9HXJCL5>Tag=Security12bTitle]Depository Shares, each representing 1/40 th interest in a share of 6.675% Non-Cum. Perp Pref Stock, Series D[<9HXJCL5>] ^l	[<9KXJCTPFIT> ag=TradingSy mbol]XYZD ^h [<9KXJCTPFIT> ⁱ] [<9KXJCSG9>Tag=SecurityExc hangeName]NYSE[<9KXJC SG9>] ^j	[<9KXJCSG9>Tag=SecurityExc hangeName]NYSE[<9KXJC SG9>] ^j	

- In the Standard taxonomy Presentation tree, click Entity Listing, Par Value Per Share.

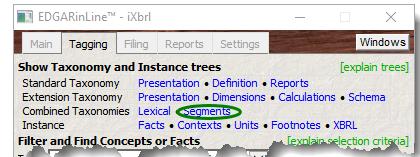


In the Word document, select the par value.

Title of each class ^a	
[<9HXJCL5>Tag=Security12bTitle]#46;Common Stock, Par Value \$0.01 per share[<9HXJCL5>] ^g	
[<9HXJDE46>Tag=EntityListingParValuePerShare]\$0.01[<9HXJDE46>] ^g	

Now click Tag in the tree window or Tr in the Word ribbon. This tags the par value.

4. In the EDGARinLine™ window, click **Segments** to open the **Segments tree** window.



In the **Segments tree**, expand the *Class of Stock* axis and click **Common Class A [Member]**.

In the Word document, select the entire row containing common stock information.

Now Shift-click **Tag** in the tree window or **Tr** in the Word ribbon. This merges the *Class of Stock > Common Class A* dimension into the existing tagging in this row.

5. Similarly, merge the *Series C Preferred Stock* and *Series D Preferred Stock* members into the tagging of the other two rows.



Series A Preferred Stock [Member]

Series B Preferred Stock [Member]

Series C Preferred Stock [Member]

Series D Preferred Stock [Member]

Series E Preferred Stock [Member]

EDGARinLine™ - iXBRL

Main Tagging Filing Reports Settings Windows

Show Taxonomy and Instance trees [explain trees]

Standard Taxonomy Presentation • Definition • Reports

Extension Taxonomy Presentation • Dimensions • Calculations • Schema

Combined Taxonomies Lexical segments [explain selection criteria]

Instance Facts • Contexts • Units • Footnotes • XBRL

Filter and Find Concepts or Facts

Combined Taxonomy - Conte... [explain trees]

+ - Find Taglet Tag Ext Loc

M Change in Accounting Estimate by Type [Axis]

M Class of Financing Receivable [Axis]

M Class of Stock [Axis]

↳ Dm Class of Stock [Domain]

↳ P Common Class A [Member]

↳ P Common Class B [Member]

↳ P Common Class C [Member]

↳ P Common Class D [Member]

↳ P Common Class E [Member]

↳ P -commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

Securities registered pursuant to Section 12(b) of the Act:

Title of each class	Trading Symbol(s)	Each Exchange where registered
[e9HXJCXL5] Tag=Security12bTitle#=48 Common Stock, Par Value: [e9HXNDE46] Tag=EntityListingParValuePerShare#=47 \$0.01 [e9HXNDE46] per share [e9HXJCXL5])	[e9KXJCSG9] Tag=SecurityExchangeNameDim=StatementClassOfStockAxis-CommonClassAMember#=48 X YZC [e9KJCTPFI] a	[e9KXJCSG9] Tag=SecurityExchangeNameDim=StatementClassOfStockAxis-CommonClassAMember#=49 NYSE [e9KXJCSG9] a
[e9HXJCXL5] Tag=Security12bTitle#=50 Depositary Shares, each representing 1/40 th interest in a share of 8.150% Non-Cum. Perp Pref Stock, Series C [e9HXJCXL5])	[e9KXJCSG9] Tag=SecurityExchangeNameDim=StatementClassOfStockAxis-CommonClassAMember#=51 X YZCC [e9KJCTPFI] a	[e9KXJCSG9] Tag=SecurityExchangeNameDim=StatementClassOfStockAxis-CommonClassAMember#=52 NYSE [e9KXJCSG9] a
[e9HXJCXL5] Tag=Security12bTitle#=53 Depositary Shares, each representing 1/40 th interest in a share of 6.675% Non-Cum. Perp Pref Stock, Series D [e9HXJCXL5])	[e9KXJCSG9] Tag=SecurityExchangeNameDim=StatementClassOfStockAxis-CommonClassAMember#=54 X YZD [e9KJCTPFI] a	[e9KXJCSG9] Tag=SecurityExchangeNameDim=StatementClassOfStockAxis-CommonClassAMember#=55 NYSE [e9KXJCSG9] a

↳ P Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

Securities registered pursuant to Section 12(b) of the Act:

Title of each class	Trading Symbol(s)	Each Exchange where registered
[e9HXJCXL5] Tag=Security12bTitleDim=StatementClassOfStockAxis-CommonClassAMember#=46 Common Stock, Par Value: [e9HXNDE46] Tag=EntityListingParValuePerShareDim=StatementClassOfStockAxis-CommonClassAMember#=47 \$0.01 [e9HXNDE46] per share [e9HXJCXL5])	[e9KXJCSG9] Tag=SecurityExchangeNameDim=StatementClassOfStockAxis-CommonClassAMember#=49 NYSE [e9KXJCSG9] a	[e9KXJCSG9] Tag=SecurityExchangeNameDim=StatementClassOfStockAxis-CommonClassAMember#=50 NYSE [e9KXJCSG9] a
[e9HXJCXL5] Tag=Security12bTitle#=50 Depositary Shares, each representing 1/40 th interest in a share of 8.150% Non-Cum. Perp Pref Stock, Series C [e9HXJCXL5])	[e9KXJCSG9] Tag=SecurityExchangeNameDim=StatementClassOfStockAxis-CommonClassAMember#=51 X YZCC [e9KJCTPFI] a	[e9KXJCSG9] Tag=SecurityExchangeNameDim=StatementClassOfStockAxis-CommonClassAMember#=52 NYSE [e9KXJCSG9] a

↳ P -commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

Securities registered pursuant to Section 12(b) of the Act:

Title of each class	Trading Symbol(s)	Each Exchange where registered
[e9HXJCXL5] Tag=Security12bTitleDim=StatementClassOfStockAxis-CommonClassAMember#=46 Common Stock, Par Value: [e9HXNDE46] Tag=EntityListingParValuePerShareDim=StatementClassOfStockAxis-CommonClassAMember#=47 \$0.01 [e9HXNDE46] per share [e9HXJCXL5])	[e9KXJCSG9] Tag=SecurityExchangeNameDim=StatementClassOfStockAxis-CommonClassAMember#=49 NYSE [e9KXJCSG9] a	[e9KXJCSG9] Tag=SecurityExchangeNameDim=StatementClassOfStockAxis-CommonClassAMember#=50 NYSE [e9KXJCSG9] a
[e9HXJCXL5] Tag=Security12bTitle#=50 Depositary Shares, each representing 1/40 th interest in a share of 8.150% Non-Cum. Perp Pref Stock, Series C [e9HXJCXL5])	[e9KXJCSG9] Tag=SecurityExchangeNameDim=StatementClassOfStockAxis-SeriesCPreferredStockMember#=51 XYZ CC [e9KJCTPFI] a	[e9KXJCSG9] Tag=SecurityExchangeNameDim=StatementClassOfStockAxis-SeriesCPreferredStockMember#=52 NYS E [e9KXJCSG9] a
[e9HXJCXL5] Tag=Security12bTitleDim=StatementClassOfStockAxis-SeriesDPreferredStockMember#=53 Depositary Shares, each representing 1/40 th interest in a share of 6.675% Non-Cum. Perp Pref Stock, Series D [e9HXJCXL5])	[e9KXJCSG9] Tag=SecurityExchangeNameDim=StatementClassOfStockAxis-SeriesDPreferredStockMember#=54 XYZ D [e9KJCTPFI] a	[e9KXJCSG9] Tag=SecurityExchangeNameDim=StatementClassOfStockAxis-SeriesDPreferredStockMember#=55 NYS E [e9KXJCSG9] a

Indicate by check mark whether the registrant is an emerging growth company as defined in Rule 405 of the Securities Act of 1933.

This completes the tagging of 12(b) registered securities information in the cover sheet.

Balance Sheet – Basic Tagging

- In the Word document, select the entire balance sheet table, including at least one line before the table¹ (it can be a blank line).

XYZ COMPANY, INC. CONSOLIDATED BALANCE SHEETS

	December 31, 2017	December 31, 2016
ASSETS:		
Current Assets:		
Cash:	\$ 421	\$ 485
Due from Rose Petroleum:	27,147	-
Investment in Rio Silver equities:	109,532	59,753
Prepaid expenses & other current assets:	278,333	83,967
Total current assets:	323,200	323,200
Mineral Rights, Net of Impairments:	-	-
Property, plant and equipment, net of accumulated depreciation of \$1,182,112 and \$-0-, respectively:	1,155,811	-
Prepaid expenses and other assets:	216,313	25,793
Total assets:	3,151,324	3,151,324
LIABILITIES AND SHAREHOLDERS' DEFICIT:		
Accounts payable:	\$ 270,424	\$ 55,365
Accrued expenses:	60,268	55,392
Income taxes - related parties:	28,391	19,700
Other payable - related parties:	1,197,407	65,000
Other payable:	219,285	161,479
Convertible note payable:	21,097	37,022
Deferred tax liability:	-	13,208
Derivative liability:	3,085,212	1,439,437
Long term liabilities:	-	-
Total Liabilities:	3,201,324	1,439,437
Shareholders' deficit:		
Common stock, \$0.01 par value:	25,000,000 shares authorized*	-
No shares issued and outstanding:	1,000,000,000 shares issued*	-
Additional paid in capital:	2,957,070	855,822
Retained earnings, less accumulated deficit:	(4,059,935)	(1,221,320)
Shareholders' deficit:	(1,043,621)	(1,030,476)
Total liabilities and shareholders' deficit:	3,151,324	3,151,324

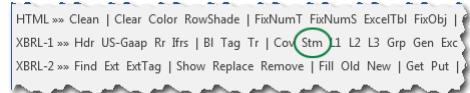
See accompanying notes to financial statements.

- In the Standard taxonomy Presentation tree, shift-click **Statement of Financial Position, Clasified**.²

Standard Taxonomy - Presentation

- 104000 - Statement - Statement of Financial Position, Classified
- 108000 - Statement - Statement of Financial Position, Unclassified - Deposit Based Operations
- 108200 - Statement - Statement of Financial Position, Unclassified - Insurance Based Operations
- 110000 - Statement - Statement of Financial Position, Classified - Real Estate Operations
- 110200 - Statement - Statement of Financial Position, Unclassified - Real Estate Operations
- 112000 - Statement - Statement of Financial Position, Unclassified - Securities Based Operations
- 104000 - Statement - Statement of Income/Expenses From Margin

- In the Word ribbon **EDGARsuite™** tab, click **Stm**.³



- In the **Statement or Text Block Title** window, enter the title of the balance sheet in the **Content** field and click **Content**, or simply click **Taxonomy** to use the standard taxonomy title.
- This places a *Level=s* (statement level) tag around the balance sheet.

Statement or Text Block Title

Content
Statement of Financial Position
Taxonomy

- In the table, place the cursor in the "global" cell (i.e., the leftmost cell of the header row), then Shift-Ctrl-click **BI** in the Word ribbon⁴. This identifies the balance sheet as a "smart-tagged" table.

XYZ COMPANY, INC. CONSOLIDATED BALANCE SHEETS

	December 31, 2017	December 31, 2016
ASSETS:		
Current Assets:		
Cash:	\$ 421	\$ 485
Due from Rose Petroleum:	27,147	-
Investment in Rio Silver equities:	109,532	59,753

XYZ COMPANY, INC. CONSOLIDATED BALANCE SHEETS

	December 31, 2017	December 31, 2016
ASSETS:		
Current Assets:		
Cash:	\$ 421	\$ 485
Due from Rose Petroleum:	27,147	-

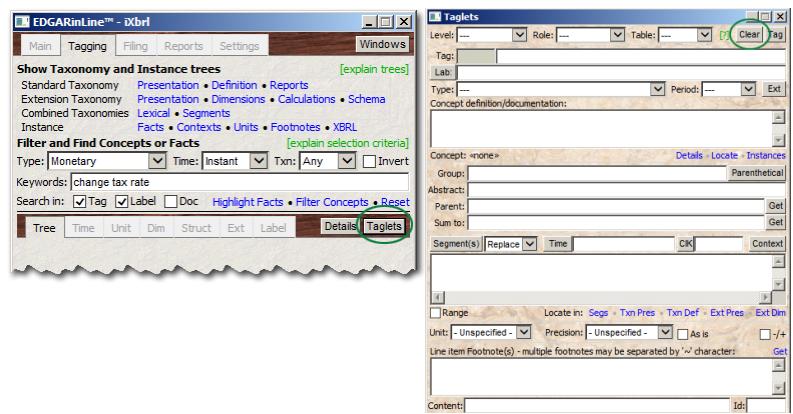
¹ Preferably, the first line included in the selection should be the title of the statement.

² Pressing **Shift** while clicking an item in a tree causes EDGARinLine™ to switch to the **Tagging** tab **Tree** subtab, and populates the subtab with information about the clicked item. You may then use all the facilities available to tag from this window.

³ If the first line included in the selection in step 1 was the title of the statement, you may press **Alt** while clicking **Stm**. This picks up the statement title from the document and skips step 4.

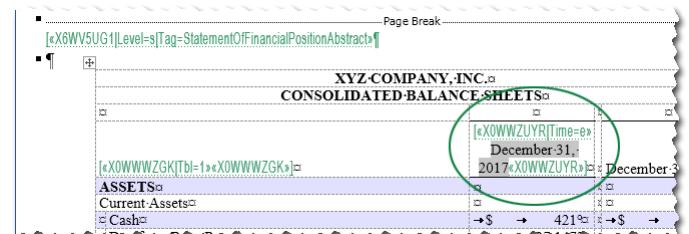
⁴ **BI** by itself inserts a *Blank* tag. **Shift** changes the tag to *Smart-Table*. **Ctl** indicates that there is no content being tagged (empty cell).

7. In the EDGARinLine™ window, click **Taglets**. This opens the *Taglets* window. If necessary, click **Clear** in this window to clear all the fields.

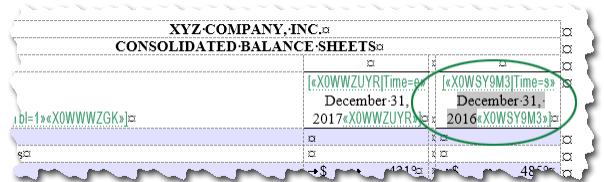


8. In the *Taglets* window, enter **e** into the *Time* field.¹

In the Word document, place the cursor in the *end of period* (December 31, 2017) header cell, and click **Tag** in the *Taglets* window or Word ribbon. This tags the *December 31, 2017* column as the *end of period* column.

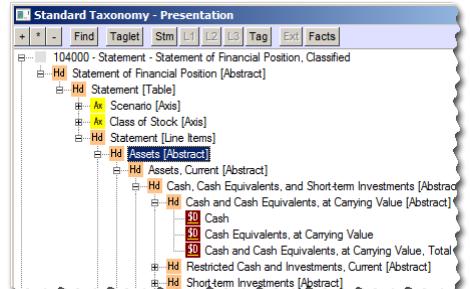


9. Similarly, enter **s** into the *Time* field², and tag the *start of period* (December 31, 2016) header cell.

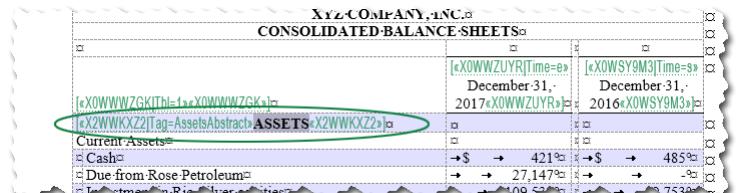


This completes the tagging of the header row.

10. In the standard taxonomy presentation tree, expand the *Statement of Financial Position* so you can see some of the line items. Click the *Assets* heading node (*Assets [Abstract]*).



In the Word document, place the cursor in the *Assets* (heading) cell of the balance sheet, and click **Tag** in the tree window or **Tr** in the Word ribbon. This tags that line item in the balance sheet.



11. Similarly, tag the other line items by selecting the appropriate concepts from the standard taxonomy presentation tree.

¹ e is the time code for *end of fiscal period*.

² s is the time code for *start of fiscal period*.

Alternative 1

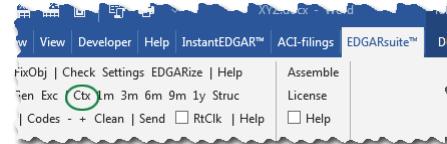
If, as in the above and below examples, complete period end and start dates are in the column headers (each date must be entirely within one cell), steps 6 to 9 may be replaced by this simpler procedure:

1. In the Word document, select the cells containing the dates.¹

XYZ COMPANY, INC. and SUBSIDIARIES	
CONSOLIDATED BALANCE SHEETS (UNAUDITED)	
As of March 31, 2020 and December 31, 2019	
[ePWXD6X4V1b=1x]ePWXD6X4V1b	March 31, 2020
ASSETS	December 31, 2019
Cash	\$ 3,547,549
Inventory	223,201
	3,787,815
	195,201

2. In the ribbon click **Ctx**. This tags the header cell dates.

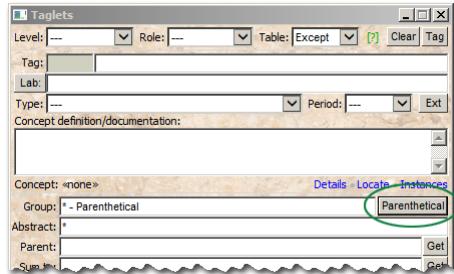
XYZ COMPANY, INC. and SUBSIDIARIES	
CONSOLIDATED BALANCE SHEETS (UNAUDITED)	
As of March 31, 2020 and December 31, 2019	
[eCHXNUE62]Time =2020-03- 31 March 31, 2020 CHXNUE62	[eCHXJUE8H]Time= 2019-12- 31 December 31, 2019 CHXJUE8H
ASSETS	
Cash	\$ 3,547,549
Inventory	223,201
	3,787,815
	195,201
Prepaid expenses	222,352
	147,529



¹ Intervening blank cells may be included in the selection.

Balance Sheet – Parenthetical

- Open the Taglets window if it is not already open, and if needed click **Clear** to reset all its fields. Then click **Parenthetical** to set up this window for parentheticals.



- The balance sheet includes *accumulated depreciation on property, plant and equipment* as parenthetical data.

[5HWMFZZM] [Tag=MineralRights#-232] Mineral-Rights, Net-of-Impairment [5HWMFZZM] [x]	→ → 258,839	→ → 85,961
[5HWMFYU] [Tag=PropertyPlantAndEquipmentNet#-233] Property, plant & equipment, net of accumulated depreciation of \$11,822 and \$-0-, respectively	→ → 323,200	→ → 323,200
[5HWMFUCS] [Tag=OtherAssetsNoncurrent#-236] Other-Assets [5HWMFUCS] [x]	→ → 1,155,811	→ → -
[5KWMFUML] [Tag=PrepaidExpenseAndOtherAssets#-237] Prepaid-expenses and other assets [5KWMFUML] [x]	→ → 216,151	→ → 29,792

Locate and click the concept *AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment* in the standard taxonomy presentation tree. This automatically populates the *Tag* field in the *Taglets* window.

- In the *Taglets* window *Time* field, enter *e* (for end of period). In the Word document, select the accumulated depreciation at end of period (\$11,822), then click **Tag** in the *Taglets* window or Word ribbon. This tags that data item.

[5HWMFZZM] [Tag=MineralRights#-232] Mineral-Rights, Net-of-Impairment [5HWMFZZM] [x]	→ → 3
[5HWMFYU] [Tag=PropertyPlantAndEquipmentNet#-233] Property, plant & equipment, net of accumulated depreciation of \$11,822 and \$-0-, respectively	→ → 1,155,811
[5HWMFUCS] [Tag=OtherAssetsNoncurrent#-236] Other-Assets [5HWMFUCS] [x]	→ → -
[5KWMFUML] [Tag=PrepaidExpenseAndOtherAssets#-237] Prepaid-expenses and other assets [5KWMFUML] [x]	→ → 216,151

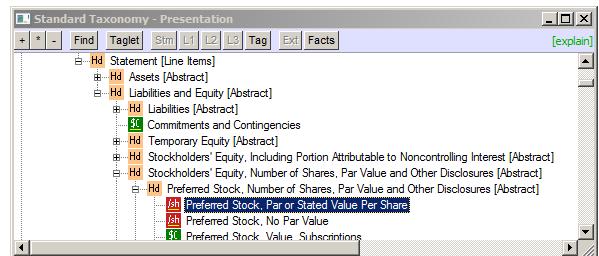
- Similarly, enter *s* (for start of period) in the *Time* field and tag the depreciation at start of period (\$-0-).

[5HWMFZZM] [Tag=MineralRights#-232] Mineral-Rights, Net-of-Impairment [5HWMFZZM] [x]	→ → 3
[5HWMFYU] [Tag=PropertyPlantAndEquipmentNet#-233] Property, plant & equipment, net of accumulated depreciation of \$11,822 and \$-0-, respectively	→ → 1,155,811
[5HWMFUCS] [Tag=OtherAssetsNoncurrent#-236] Other-Assets [5HWMFUCS] [x]	→ → -
[5KWMFUML] [Tag=PrepaidExpenseAndOtherAssets#-237] Prepaid-expenses and other assets [5KWMFUML] [x]	→ → 216,151

- The balance sheet also contains parenthetical data for preferred shares and common shares.

[5KWH0F7F] [Tag=PreferredStockValue] [Label=Preferred Stock, Value, Issued#-257] Preferred shares, \$0.001 par value, issued 25,000,000 shares authorized, no shares issued and outstanding [5KWH0F7F] [x]	→ → -	→ → -
[5HWH0DEH] [Tag=CommonStockValue] [Label=Common Stock, Value, Issued#-206] Common shares ~ \$0.001 par value, 1,000,000,000 shares authorized, 95,581,382 and 64,630,548 shares issued and outstanding [5HWH0DEH] [x]	→ → 95,581	→ → 64,631
[5KWM1UY] [Tag=AdditionalPaidInCapital#-275] Additional paid-in capital [5KWM1UY] [x]	→ → 2,803,870	→ → 856,822
[5HWM1UXPT] [Tag=AccumulatedOtherComprehensiveIncomeLossNet] [x]	→ → -	→ → -

6. In the standard taxonomy presentation tree, locate and click the concept *PreferredStockParOrStatedValuePerShare*.



In the Word document, select par value of preferred shares (\$.001). This number applies to the end and the start of period.

In the *Taglets* window *Time* field, enter *e* and click **Tag**. Then enter *s* in the *Time* field and click **Tag** again. This tags the par value with two tags, one for end of period, and the other for start of period.

7. Locate and use the concept *PreferredStockSharesAuthorized* to tag 25,000,000 shares authorized (end of period and start of period) the same way.



8. Select the word *no* which represents the preferred shares issued and outstanding, each at end and start of period (four facts).



9. Use the above procedures to tag the parenthetical data for common shares.

Balance Sheet – Structure and Calculations

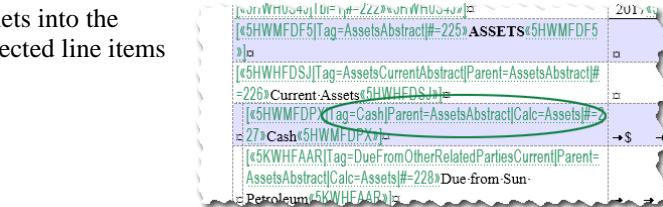
- In the Word document balance sheet, select the row labels in the *Assets* block, starting with the *Assets* (heading) up to *Total Assets*.

CONSOLIDATED BALANCE SHEETS			
	December 31, 2017	December 31, 2016	
ASSETS			
Current Assets			
Cash	→ \$ → 421%	→ \$ → 485%	
Due from Sun Petroleum	→ → 27,147%	→ → -%	
Investment in Riocca Roll Silver equities	→ → 109,532%	→ → 59,753%	
Prepaid expenses & other current assets	→ → 121,283%	→ → 25,729%	
Total current assets	→ → 258,383%	→ → 85,967%	
Mineral Rights, Net of Impairment			
Property, plant & equipment			
net of accumulated depreciation			
of \$11,822... and \$- 0,-, respectively			
Total assets	→ → 1,155,811%	→ → -%	
Other Assets			
Prepaid expenses and other assets	→ → 216,151%	→ → 29,792%	
Total other assets	→ → 216,151%	→ → 29,792%	
Total assets	→ → 1,953,545%	→ → \$ → 438,959%	
LIABILITIES AND SHAREHOLDERS' DEFICIT			
Current liabilities			
Accounts payable	→ → 276,424%	→ → \$ 50,962%	

In the Word ribbon *EDGARsuite™* tab, Shift-click **Struc**.



This merges presentation structure and calculation relationship taglets into the previously done tagging of the line items. In effect, it causes all selected line items to summate into *Total Assets*.



- Now select the row labels in the *Current Assets* block (which is nested within the *Assets* block), i.e., starting with *Current Assets* (heading) up to *Total Current Assets*, and shift-click **Struc**. This causes the selected line items to summate into *Total Current Assets*, which in turn already summates to *Total Assets*.
- Similarly, select the row labels in the *Other Assets* block (which is also nested within the *Assets block*) and shift-click **Struc**. This causes the selected line items to summate into *Total Other Assets*, which in turn already summates to *Total Assets*.

CONSOLIDATED BALANCE SHEETS			
	December 31, 2017	December 31, 2016	
ASSETS			
Current Assets			
Cash	→ \$ → 421%	→ \$ → 485%	
Due from Sun Petroleum	→ → 27,147%	→ → -%	
Investment in Riocca Roll Silver equities	→ → 109,532%	→ → 59,753%	
Prepaid expenses & other current assets	→ → 121,283%	→ → 25,729%	
Total current assets	→ → 258,383%	→ → 85,967%	
Mineral Rights, Net of Impairment			
Property, plant & equipment			
net of accumulated depreciation			
of \$11,822... and \$- 0,-, respectively			
Total assets	→ → 1,155,811%	→ → -%	
Other Assets			
Prepaid expenses and other assets	→ → 216,151%	→ → 29,792%	
Total other assets	→ → 216,151%	→ → 29,792%	
Total assets	→ → 1,953,545%	→ → \$ → 438,959%	
LIABILITIES AND SHAREHOLDERS' DEFICIT			
Current liabilities			
Accounts payable	→ → 276,424%	→ → \$ 50,962%	

CONSOLIDATED BALANCE SHEETS			
	December 31, 2017	December 31, 2016	
ASSETS			
Current Assets			
Cash	→ \$ → 421%	→ \$ → 485%	
Due from Sun Petroleum	→ → 27,147%	→ → -%	
Investment in Riocca Roll Silver equities	→ → 109,532%	→ → 59,753%	
Prepaid expenses & other current assets	→ → 121,283%	→ → 25,729%	
Total current assets	→ → 258,383%	→ → 85,967%	
Mineral Rights, Net of Impairment			
Property, plant & equipment			
net of accumulated depreciation			
of \$11,822... and \$- 0,-, respectively			
Total assets	→ → 1,155,811%	→ → -%	
Other Assets			
Prepaid expenses and other assets	→ → 216,151%	→ → 29,792%	
Total other assets	→ → 216,151%	→ → 29,792%	
Total assets	→ → 1,953,545%	→ → \$ → 438,959%	
LIABILITIES AND SHAREHOLDERS' DEFICIT			
Current liabilities			
Accounts payable	→ → 276,424%	→ → \$ 50,962%	

This completes the tagging for presentation structure and calculation relationships in the *Assets* block.

- Similarly, tag the presentation structure and calculation relationships in the *Liability and Shareholders' Equity* block, and in its nested blocks such as *Liabilities*, *Current Liabilities*, *Other Liabilities*, and *Shareholders' Equity*.

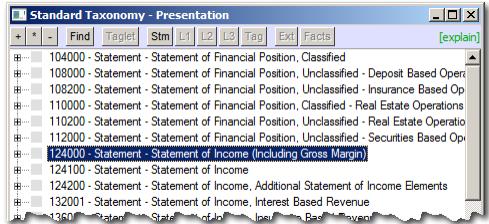
¹ The **Struc** button introduces presentation structure taglets into the existing tagging. Pressing **Shift** also introduces calculation relationship taglets.

Income Statement – Basic Tagging

- In the Word document, select the entire income statement table, including at least one line before the table (which in this case is the title of the table).

The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.

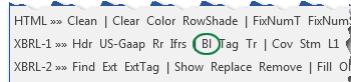
- In the Standard taxonomy Presentation tree, shift-click **Statement of Income (including Gross Margin)**.¹



- In the Word ribbon **EDGARsuite™** tab, click **Stm**.
- In the **Statement or Text Block Title** window, note that the software has picked up the title of the table from the selected content in the Word document. Click **Content** to use this title, or **Taxonomy** to use the standard taxonomy title.
- This places a **Level=s** (statement level) tag around the income statement.

¹ Pressing **Shift** while clicking an item in a tree causes EDGARinLine™ to switch to the **Tagging** tab **Tree** subtab, and populates the subtab with information about the clicked item. You may then use all the facilities available to tag from this window.

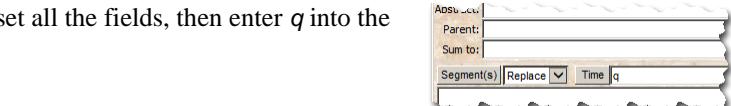
6. In the Word document, place the cursor in the global cell (left-most cell of the header row – in this case, let's use the blank row below the column headings as the header row). Then Ctrl-Shift-click **BI** in the ribbon. This inserts the "smart-tagged" taglet in that cell, indicating that this table is smart-tagged¹.



7. Open the *Taglets* window, and click **Clear** if necessary to reset all the fields, then enter *q* into the *Time* field.²

For the three months ended	For the three months ended	For the nine months ended
September 30, 2017	September 30, 2016	September 30, 2017
\$ 245,959	\$ 195,481	
REVENUES	COSTS AND EXPENSES	General and Administrative

In the Word document, place the cursor in the header cell of the first data column, and Ctl-click **Tag** in the *Taglets* window or Word ribbon³. This tags that column as the *last quarter* column.



8. In the *Taglets* window, Ctl-click **Time**. This sets the time code to *-q* (last quarter 1 year prior).

For the three months ended	For the three months ended	For the three months ended
September 30, 2017	September 30, 2016	September 30, 2017
\$ 8M	\$ -	\$ -
REVENUES	COSTS AND EXPENSES	General and Administrative

In the Word document, place the cursor in the header cell of the second data column, and Ctl-click **Tag** in the *Taglets* window or Word ribbon. This tags that column as the *last quarter one year prior* column.

For the three months ended	For the three months ended	For the nine months ended	For the nine months ended
September 30, 2017	September 30, 2016	September 30, 2017	September 30, 2016
\$ 8M	\$ -	\$ -	\$ -
REVENUES	COSTS AND EXPENSES	General and Administrative	

9. In the *Taglets* window, enter *f* into the *Time* field.⁴ and tag the header cell in the third data column. Then Ctl-click **Time** in the *Taglets* window (which enters *-f* into the *Time* field) and tag the header cell in the fourth data column.

For the three months ended	For the three months ended	For the nine months ended	For the nine months ended
September 30, 2017	September 30, 2016	September 30, 2017	September 30, 2016
\$ 50M	\$ -	\$ -	\$ -
REVENUES	COSTS AND EXPENSES	General and Administrative	

This completes the tagging of the header row.

10. Tag the line items using the same procedure as for the balance sheet, i.e., by selecting the appropriate concepts from the standard taxonomy presentation tree.

¹ Pressing **Shift** while clicking **BI** in the Word ribbon inserts a "smart-tagged table" cell. Also pressing **Ctrl** lets you tag a blank cell with no content.

² *q* is the time code for the most recent *quarter*.

³ Pressing **Ctrl** lets you incorporate a tag without any enclosed content, e.g., tagging into an empty table cell.

⁴ *f* is the time code for the current fiscal period, i.e., start of the current fiscal year through the quarter being reported.

Alternative 1

If, as in the above and below examples, the period end dates in the header are each in a single cell, steps 7 to 9 may be replaced by this simple procedure:

1. In the Word document, select cells with 3-month period end dates.¹

XYZ COMPANY, INC. and SUBSIDIARIES [¶]			
CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) [¶]			
Three-months-ended		Six-months-ended	
June 30, [¶] 2019 [¶]		June 30, [¶] 2018 [¶]	June 30, [¶] 2019 [¶]
Net sales [¶]	\$ 983,408 [¶]	\$ 984,711 [¶]	\$ 1,779,643 [¶]
Sale of animals [¶]	12,077 [¶]	31,988 [¶]	54,776 [¶]
Total net sales [¶]	995,485 [¶]	1,016,699 [¶]	1,834,419 [¶]

In the ribbon, click **3m**. This tags the 3-month periods.

XYZ COMPANY, INC. and SUBSIDIARIES [¶]			
CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) [¶]			
Three-months-ended		Six-months-ended	
[CKXJYAEZ] [¶]	[CKXJYAEZ] [¶]	June 30, [¶] 2019 [¶]	June 30, [¶] 2018 [¶]
Time= [¶] e30, [¶] 2019 [¶]	Time= [¶] e30, [¶] 2018 [¶]	Time= [¶] e30, [¶] 2019 [¶]	Time= [¶] e30, [¶] 2018 [¶]
Net sales [¶]	\$ 983,408 [¶]	\$ 984,711 [¶]	\$ 1,779,643 [¶]
Sale of animals [¶]	12,077 [¶]	31,988 [¶]	54,776 [¶]
Total net sales [¶]	995,485 [¶]	1,016,699 [¶]	1,834,419 [¶]

2. In the Word document, select cells with the 6-month (in this example) period end dates.

XYZ COMPANY, INC. and SUBSIDIARIES [¶]			
CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) [¶]			
Three-months-ended		Six-months-ended	
[CKXJYAEZ] [¶]	[CKXJYAEZ] [¶]	June 30, [¶] 2019 [¶]	June 30, [¶] 2018 [¶]
Time= [¶] e30, [¶] 2019 [¶]	Time= [¶] e30, [¶] 2018 [¶]	Time= [¶] e30, [¶] 2019 [¶]	Time= [¶] e30, [¶] 2018 [¶]
Net sales [¶]	\$ 983,408 [¶]	\$ 984,711 [¶]	\$ 1,779,643 [¶]
Sale of animals [¶]	12,077 [¶]	31,988 [¶]	54,776 [¶]
Total net sales [¶]	995,485 [¶]	1,016,699 [¶]	1,834,419 [¶]

In the ribbon, click **6m**. This tags the 6-month periods.²

XYZ COMPANY, INC. and SUBSIDIARIES [¶]			
CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) [¶]			
Three-months-ended		Six-months-ended	
[CKXXYAEZ] [¶]	[CKXXYAEZ] [¶]	[CKXNXXE] [¶]	[CKXJYXXV] [¶]
Time= [¶] e30, [¶] 2019 [¶]	Time= [¶] e30, [¶] 2018 [¶]	Time= [¶] e30, [¶] 2019 [¶]	Time= [¶] e30, [¶] 2018 [¶]
Net sales [¶]	\$ 983,408 [¶]	\$ 984,711 [¶]	\$ 1,779,643 [¶]
Sale of animals [¶]	12,077 [¶]	31,988 [¶]	54,776 [¶]
Total net sales [¶]	995,485 [¶]	1,016,699 [¶]	1,834,419 [¶]

¹ Intervening blank cells included in the selection do not matter.

² For 9-month periods, you would click **9m**.

Income Statement – Structure and Calculations

- Starting with the first line item having data, select all tagged row captions up to and including *Net Income (Loss)*.

	September 30, 2017	September 30, 2016
REVENUES:	\$ - \$	\$ - \$
COSTS AND EXPENSES:	\$ - \$	\$ - \$
General and Administrative	245,959	195,48
Professional fees and Consulting expense	1,264,111	355,94
Research and Development	550,549	125,69
Total Costs and Expenses:	\$ 2,060,619	\$ 677,11
LOSS FROM OPERATIONS:	\$ (2,060,619)	\$ (677,11)
OTHER INCOME (EXPENSE):	\$ - \$	\$ - \$
Loss on Extinguishment of Debt	\$ - \$	\$ - \$
Other income	7,394	\$ - \$
Amortization of Debt Discount	(121,618)	(170,75)
Amortization of Deferred finance costs	(28,117)	\$ - \$
Financing Costs	(135,000)	(27,00)
Finance Costs paid-in stocks and warrants – related party	(90,000)	(18,00)
Interest expense	(35,446)	(60)
Interest expense – related parties	(405,112)	(246,90)
Total Other Income (Expense):	\$ (807,899)	\$ (463,26)
Net Income (Loss):	\$ (2,868,518)	\$ (1,140,38)
BASIC AND DILUTED LOSS PER SHARE:	\$ (0.02)	\$ (0.0)

WEIGHTED-AVERAGE BASIC AND DILUTED:

	2017
[[66W97CCY Tb=1 #=194*66W97CCY]]	\$ - \$
[[64W97CWJ Time=q#=195*q#=64W97CWJx]]	\$ - \$
[[66WE7T5A Tag=Revenue Calc=NetIncomeLoss# =199] REVENUES:	\$ - \$
[[66WE7T5Ax]]	\$ - \$
[[64WE7TJY Tag=CostOfRevenueAbstract# =200] COSTS AND EXPENSES: [[64WE7TJYx]]	\$ - \$
[[66W97SAR Tag=GeneralAndAdministrativeExpense Calc=NetIncomeLoss# =201] General and Administrative [[66W97SARx]]	245,959
[[66WE7S6X Tag=Legalfee Calc=NetIncomeLoss# =202] Professional fees and Consulting expense [[66WE7S6Xx]]	1,264,111
[[66W97SJW Tag=ResearchAndDevelopmentExpense Calc=NetIncomeLoss# =203] Research and Development [[66W97SJWx]]	550,549
[[66W96G8E Tag=OperatingExpense Calc=NetIncomeLoss# =204] Total Costs and Expenses [[66W96G8Ex]]	\$ 2,060,619
[[66WE6G2E Tag=OperatingIncomeLoss Calc=NetIncomeLoss# =205] LOSS FROM OPERATIONS [[66WE6G2Ex]]	\$ (2,060,619)

In the Word ribbon *EDGARsuite™* tab, Shift-click **Struc**. This causes all line items with data to summate to *Net Income (Loss)*.

- Select the *Costs and Expenses* block, starting with the heading, up to and including *Total Costs and Expenses*.

In the Word ribbon *EDGARsuite™* tab, Shift-click **Struc**. This establishes the block structure for presentation purposes. and causes all selected line items with data to summate to *Total Costs and Expenses*, which in turn already summates to *Net Income (Loss)*.

<code>{*66WE7JY Tag=CostOfRevenueAbstract #=200} COSTS AND EXPENSES:{*66WE7JY}</code>	\$	- \$
<code>{*66W97SAR Tag=GeneralAndAdministrativeExpense[Calc=NetIncomeLoss #=201]General and Administrative:{*66W97SAR}}</code>	%	245,959%
<code>{*66WE7S6X Tag=LegalFees[Calc=NetIncomeLoss #=202]Professional fees and Consulting expense:{*66WE7S6X}}</code>	%	1,264,111%
<code>{*66W97SJW Tag=ResearchAndDevelopmentExpense[Calc=NetIncomeLoss #=203]Research and Development:{*66W97SJW}}</code>	%	550,549%
<code>{*66W96G8E Tag=OperatingExpenses[Calc=NetIncomeLoss #=204]Total Costs and Expenses:{*66W96G8E}}</code>	%	2,060,619%
<code>{*66WE6G2E Tag=OperatingIncomeLoss[Calc=NetIncomeLoss #=205]LOSS FROM OPERATIONS:{*66WE6G2E}}</code>	%	(2,060,619%)

<code>{*66WE7JY Tag=CostOfRevenueAbstract #=200} COSTS AND EXPENSES:{*66WE7JY}</code>	\$	- \$
<code>{*66W97SAR Tag=GeneralAndAdministrativeExpense[Parent=CostOfRevenueAbstract Calc=OperatingExpenses #=201]General and Administrative:{*66W97SAR}}</code>	%	245,959%
<code>{*66WE7S6X Tag=LegalFees[Parent=CostOfRevenueAbstract Calc=OperatingExpenses #=202]Professional fees and Consulting expense:{*66WE7S6X}}</code>	%	1,264,111%
<code>{*66W97SJW Tag=ResearchAndDevelopmentExpense[Parent=CostOfRevenueAbstract Calc=OperatingExpenses #=203]Research and Development:{*66W97SJW}}</code>	%	550,549%
<code>{*66W96G8E Tag=OperatingExpenses[Parent=CostOfRevenueAbstract Calc=NetIncomeLoss #=204]Total Costs and Expenses:{*66W96G8E}}</code>	%	2,060,619%
<code>{*66WE6G2E Tag=OperatingIncomeLoss[Calc=NetIncomeLoss #=205]LOSS FROM OPERATIONS:{*66WE6G2E}}</code>	%	(2,060,619%)

<code>{*66W96G8E Tag=OperatingExpenses[Parent=CostOfRevenueAbstract Calc=NetIncomeLoss #=204]Total Costs and Expenses:{*66W96G8E}</code>	\$	- \$
<code>{*66WE6G2E Tag=OperatingIncomeLoss[Calc=NetIncomeLoss #=205]LOSS FROM OPERATIONS:{*66WE6G2E}}</code>	%	(2,060,619%)
<code>{*66W96GVP Tag=NonoperatingIncomeExpenseAbstract #=206} OTHER INCOME (EXPENSE):{*66W96GVP}</code>	%	

- Select *Total Costs and Expenses* and *Loss from Operations*, and Shift-click **Struc**. This causes *Total Costs and Expenses* to summate into *Loss from Operations*, which in turn already summates to *Net Income (Loss)*.

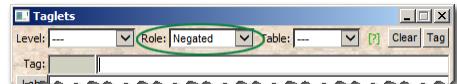
- Similarly, establish the calculation and/or presentation relationships within the various blocks in the income statement, so that items summate to subtotals as appropriate, which in turn summate to other subtotals, or to *Net Income (Loss)*.

5. Identify **expense** line items (balance type *debit*) where the numbers are negative. Select them individually if needed, or as a group.

	SS FROM OPERATIONS	(66WE6G2E)	(2,060,619) □	(677,117) □	(3,733,339) □	(2,847,785) □
[66W96GVP][tag=NonoperatingIncomeExpenseAbstract#-206] OTHER-INCOME (EXPENSE):[66W96GVP]□						
[64W96GKV][tag=GainsLossesOnExtinguishmentOfDebt][Calc=NetIncomeLoss#=-207] Loss on Extinguishment of Debt:[64W96GKV]□					(406,482) □	
[64WE6WWR][tag=OtherNonoperatingIncome][Calc=NetIncomeLoss#=-208] Other income:[64WE6WWR]□						
[66W96F3F][tag=AmortizationOfDebtDiscountPremium][Calc=NetIncomeLoss#=-209] Amortization of Debt Discount:[66W96F3F]□						
[64W96FYZ][tag=AmortizationOfDeferredFinanceCosts][Type=creditPeriod=duration#-210] Amortization of Deferred Finance Costs:[Calc=NetIncomeLoss#=-210] Amortization of Deferred finance costs:[64W96FYZ]□					(28,117) □	(84,350) □
[66WE6VDR][tag=FinancingCosts][Type=debitPeriod=duration#-211] Financing Costs:[66WE6VDR]□					(135,000) □	(27,000) □
[66W96UZF][tag=FinanceCostsPaidInStockAndWarrants][Type=debitPeriod=duration#-212] Finance Costs paid in stocks and warrants - related party:[66W96UZF]□					(90,000) □	(18,000) □
[66W96T8T][tag=InterestExpenseRelatedParty#-213] Interest expense:[66W96T8T]□					(35,446) □	(600) □
[64W96T1H][tag=InterestExpenseRelatedParties][Type=debitPeriod=duration][label=Interest Expense, Related Parties#-214] Interest expense - related parties:[64W96T1H]□					(405,112) □	(246,907) □
[66WE6TW7][tag=NonoperatingIncomeExpense#-215] Total Other Income (Expense):[66WE6TW7]□					(807,899) □	(463,264) □
[66W9UYKR][tag=NetIncomeLoss#-216] Net Income: (Loss):[66W9UYKR]□			\$ (2,868,518) □	\$ (1,140,381) □	\$ (6,158,296) □	\$ (4,827,429) □

In the **Taglets** window, click **Clear** to clear all the fields, then select **Negated** in the **Role** drop-down.

Shift-click **Tag** in the **Taglets** window or Word ribbon. This merges negation taglets into the selected tagging, causing the signs of the affected numbers to be reversed so that expenses are recorded as positive numbers in the XBRL data.



	Tablets	Level: ---	Role: Negated	Table: ---	Clear	Tag
[66W96GVP][tag=NonoperatingIncomeExpenseAbstract#-206] OTHER-INCOME (EXPENSE):[66W96GVP]□						
[64W96GKV][tag=GainsLossesOnExtinguishmentOfDebt][Calc=NetIncomeLoss#=-207] Loss on Extinguishment of Debt:[64W96GKV]□					(406,482) □	
[64WE6WWR][tag=OtherNonoperatingIncome][Calc=NetIncomeLoss#=-208] Other income:[64WE6WWR]□						
[66W96F3F][tag=AmortizationOfDebtDiscountPremium][Calc=NetIncomeLoss#=-209] Amortization of Debt Discount:[66W96F3F]□						
[64W96FYZ][tag=AmortizationOfDeferredFinanceCosts][Type=creditPeriod=duration#-210] Amortization of Deferred Finance Costs:[Calc=NetIncomeLoss#=-210] Amortization of Deferred finance costs:[64W96FYZ]□					(28,117) □	(84,350) □
[66WE6VDR][tag=FinancingCosts][Type=debitPeriod=duration#-211] Financing Costs:[66WE6VDR]□					(135,000) □	(27,000) □
[66W96UZF][tag=FinanceCostsPaidInStockAndWarrants][Type=debitPeriod=duration#-212] Finance Costs paid in stocks and warrants - related party:[66W96UZF]□					(90,000) □	(18,000) □
[66W96T8T][tag=InterestExpenseRelatedParty#-213] Interest expense:[66W96T8T]□					(25,145) □	(600) □
[64W96T1H][tag=InterestExpenseRelatedParties][Type=debitPeriod=duration][label=Interest Expense, Related Parties#-214] Interest expense - related parties:[64W96T1H]□					(246,907) □	(1,093,967) □
[66WE6TW7][tag=NonoperatingIncomeExpense#-215] Total Other Income (Expense):[66WE6TW7]□					(463,264) □	(2,424,957) □
[66W9UYKR][tag=NetIncomeLoss#-216] Net Income: (Loss):[66W9UYKR]□					(1,140,381) □	(1,979,644) □

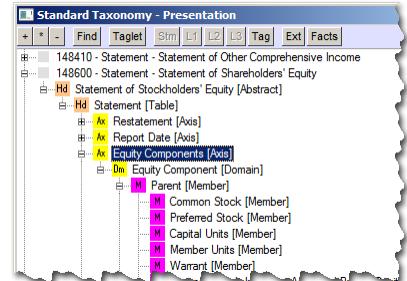
6. Repeat the previous step for all line items where the signs should be reversed. The Income Statement is then completely tagged.

Statement of Shareholders' Equity

- Tag the equity statement as a whole, and the global cell with the "smart-tagged table" tag, as in the previous statements.

STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY (DEFICIT)							
For the periods ended March 31, 2018 and March 31, 2017							
Preferred Stock		Common Stock		Additional-Paid-In-Capital		Accumulated-Earnings-(Deficit)	
Shares	\$	Shares	\$	Shares	\$	Shares	\$
BALANCE, March 31, 2016		56,716,787	\$	56,717	\$	1,747,886	\$
Shares issued for cash						5,000	\$
Shares issued for services						103,500	\$
Stock issued for employee compensation						(100)	\$
Shares issued for acquisitions						(250)	\$
Net Income (Loss)						(423,186)	\$
BALANCE, March 31, 2017		58,566,787	\$	58,567	\$	1,856,036	\$
Shares issued for cash						99,000	\$
Net Income (Loss)						(477,014)	\$
BALANCE, March 31, 2018		59,566,787	\$	59,567	\$	1,955,036	\$

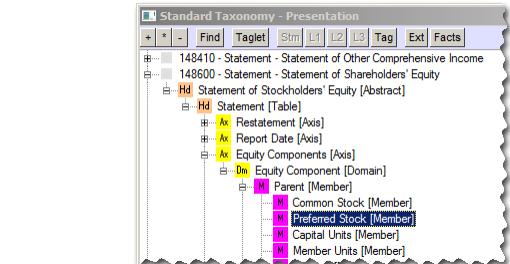
- In the standard taxonomy presentation tree, expand *Equity Components [Axis]*.



- In the header row of the Word document Equity table, select *Shares* and *Value* under *Preferred Stock*.

For the periods ended March 31, 2018 and March 31, 2017							
Preferred Stock		Common Stock		Additional-Paid-In-Capital		Accumulated-Earnings-(Deficit)	
Shares	\$	Shares	\$	Shares	\$	Shares	\$
BALANCE, March 31, 2016							

In the standard taxonomy presentation tree, select *Preferred Stock [Member]*.



Click **Tag** in the presentation tree window, or **Tr** in the Word ribbon. This tags the *Preferred Stock, shares and value*.

For the periods ended March 31, 2018 and March 31, 2017							
Preferred Stock		Common Stock		Additional-Paid-In-Capital		Accumulated-Earnings-(Deficit)	
Shares	\$	Shares	\$	Shares	\$	Shares	\$
BALANCE, March 31, 2016							

4. In the presentation tree, select *Common Stock [Member]*, and then tag *Common Stock*, *shares* and *value* in the header row the same way.

		For the periods ended March 31, 2018 and March 31, 2017	
		Preferred Stock	Common Stock
[eWFWUMXVE Tb =1]#[=179* WFWUMXVE]>		[eKHWZWD6R R Dim-State mentEquityC omponentsA xis-Preferred StockMembe rSharesK HWZWDRs]>	[eKHWVZ3M Di m-Statement EquityCompon entsAxis-Pre ferredStockMem berValueK HWZWDRs]>
BALANCE, March 31, 2016	\$		\$
		56,716,787	56,717
Shares issued for cash			1,747,886
			5,000

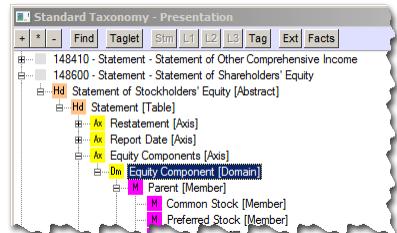
5. In the presentation tree, select *Additional Paid-in Capital [Member]*. In the Word document, place the cursor in the *Additional Paid-in Capital* header cell. Then click **Tag** in the presentation tree window, or **Tr** in the Word ribbon. This tags the *Additional Paid-in Capital* header cell.

		STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY (DEFICIT)	
		For the periods ended March 31, 2018 and March 31, 2017	
		Preferred Stock	Common Stock
[eWFWUMXVE Tb =1]#[=179* WFWUMXVE]>		[eKHWZWD6R R Dim-State mentEquityC omponentsA xis-Preferred StockMembe rSharesK HWZWDRs]>	[eKHWVZ3M Di m-Statement EquityCompon entsAxis-Pre ferredStockMem berValueK HWZWDRs]>
BALANCE, March 31, 2016	\$		\$
		56,716,787	56,717
			1,747,886
			(3,484,221)
			(1,679,618)

6. Similarly, select *Retained Earnings [Member]* in the presentation tree, and tag the *Accumulated Earnings (Deficit)* header cell.

		STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY (DEFICIT)	
		For the periods ended March 31, 2018 and March 31, 2017	
		Preferred Stock	Common Stock
[eWFWUMXVE Tb =1]#[=179* WFWUMXVE]>		[eKHWZWD6R R Dim-State mentEquityC omponentsA xis-Preferred StockMembe rSharesK HWZWDRs]>	[eKHWVZ3M Di m-Statement EquityCompon entsAxis-Pre ferredStockMem berValueK HWZWDRs]>
BALANCE, March 31, 2016	\$		\$
		56,716,787	56,717
			1,747,886
			(3,484,221)
			(1,679,618)

7. In the presentation tree, select *Equity Component [Domain]*.

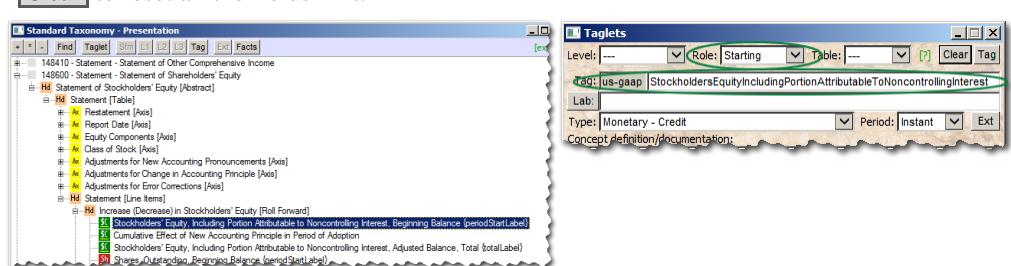


In the Word document, place the cursor in the *Total Shareholders' Equity (Deficit)* header cell, and click **Tag** in the presentation tree window, or **Tr** in the Word ribbon. This tags the *Total Shareholders' Equity (Deficit)* header cell, and completes the tagging of the header row.

8. Open the *Taglets* window, and click **Clear** to reset all the fields in it.

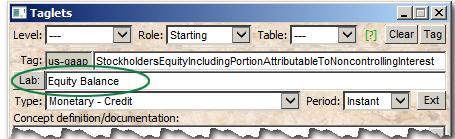
9. In the presentation tree, Alt-click *Shareholders' Equity, Including Portion Attributable to Noncontrolling Interest, Beginning Balance {periodStartLabel}*.¹ This transfers the concept (tag) and *periodStart* role to the *Taglets* window.

		STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY (DEFICIT)	
		For the periods ended March 31, 2018 and March 31, 2017	
		Preferred Stock	Common Stock
[eWFWUMXVE Tb =1]#[=179* WFWUMXVE]>		[eKHWZWD6R R Dim-State mentEquityC omponentsA xis-Preferred StockMembe rSharesK HWZWDRs]>	[eKHWVZ3M Di m-Statement EquityCompon entsAxis-Pre ferredStockMem berValueK HWZWDRs]>
BALANCE, March 31, 2016	\$		\$
		56,716,787	56,717
			1,747,886
			(3,484,221)
			(1,679,618)



¹ Pressing **Alt** while clicking a tree item picks up the concept as well as its presentation role, in this case *periodStartLabel*.

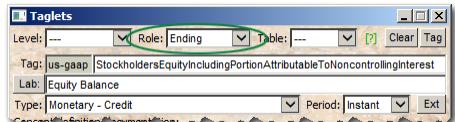
In the *Taglets* window *Lab* field, enter the label *Equity Balance*.



In the Word document Equity table, place the cursor in the starting balance row caption cell. Then click **Tag** in the *Taglets* window or Word ribbon. This tags that row caption.

	Preferred Stock	Common Stock
[eFWUMXVE[1][tbl=1][#-179] eFWUMXVE]	[eKHWZWD6 R][Dim=Statement] [eKHWZD6R][Label=Equity ComponentsAxis=PreferredStockMemberSharesK HWZWD6R] [eKHWZD6R][ValueK HWZWD6R]	[eKHWZF3M] [Dim=Statement] [eKHWZF3M][Label=Equity ComponentsAxis=CommonStockMemberSharesK HWVZF3M]
eKHWZHA4[[Tag=Stockholder sEquityIncludingPortionAttributableToNoncontrollingInterest][Label=Equity Balance][Role=sta BALAN CE, March 31, 2016]]	\$ 56,716,787	\$
Shares issued for cash	b	b
Shares issued for services	b	b
Stock issued for employee compensation	b	b
Shares issued for acquisitions	b	b
Net Income (Loss)	b	b
eHWZNV32[[Tag=Stockholder sEquityIncludingPortionAttributableToNoncontrollingInterest][Label=Equity Balance][Role=en] BALANCE, March 31, 2017]]	58,566,787	
Shares issued for cash	b	b
Net Income (Loss)	b	b
eHWZNV7F[[Tag=Stockholder sEquityIncludingPortionAttributableToNoncontrollingInterest][Label=Equity Balance][Role=en] BALANCE, March 31, 2018]]	59,566,787	
Shares issued for cash	b	b

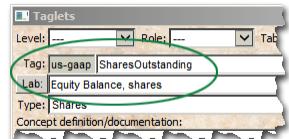
10. In the *Taglets* window, change the *Role* to *Ending*.



11. In the Word document Equity table, place the cursor in an ending balance row caption cell. Then click **Tag** in the *Taglets* window or Word ribbon. This tags that row caption. Do this for all the *Equity balance* rows other than the starting balance.

	Preferred Stock	Common Stock
[eFWUMXVE[1][tbl=1][#-179] eFWUMXVE]	[eKHWZWD6 R][Dim=Statement] [eKHWZD6R][Label=Equity ComponentsAxis=PreferredStockMemberSharesK HWZWD6R] [eKHWZD6R][ValueK HWZWD6R]	[eKHWZF3M] [Dim=Statement] [eKHWZF3M][Label=Equity ComponentsAxis=CommonStockMemberSharesK HWVZF3M]
eKHWZHA4[[Tag=Stockholder sEquityIncludingPortionAttributableToNoncontrollingInterest][Label=Equity Balance][Role=sta BALAN CE, March 31, 2016]]	\$ 56,716,787	\$
Shares issued for cash	b	b
Shares issued for services	b	b
Stock issued for employee compensation	b	b
Shares issued for acquisitions	b	b
Net Income (Loss)	b	b
eHWZNV32[[Tag=Stockholder sEquityIncludingPortionAttributableToNoncontrollingInterest][Label=Equity Balance][Role=en] BALANCE, March 31, 2017]]	58,566,787	
Shares issued for cash	b	b
Net Income (Loss)	b	b
eHWZNV7F[[Tag=Stockholder sEquityIncludingPortionAttributableToNoncontrollingInterest][Label=Equity Balance][Role=en] BALANCE, March 31, 2018]]	59,566,787	
Shares issued for cash	b	b

12. Clear the *Taglets* window by clicking **Clear**. In the presentation tree, click *Shares Outstanding*, *Beginning Balance*, which transfers the *SharesOutstanding* concept to the *Taglets* window. In the *Taglets* window *Lab* field, enter the label *Equity Balance, shares*.



In the Word document Equity table, place the cursor in the first *shares* value data cell. Then click **Tag** in the Taglets window or Word ribbon. This tags that data cell. Do this for all *shares* data values.

	Preferred Stock	Common Stock	
[eWFWUMXVE[Tr]: =179>+WFWU MXVE]>	[eKHWZWD6R] Dim=Statement Equity/Compo ntsAxis=PreferredStockMember Shares[KHW ZWD6R]>	[eKHWZFD3M] Dim=yComponentsAxis=CommonStockMember Value[KHW ZFD3M]>	[eKHWZF3M] Dim=StatementEquityComponentsAxis=CommonStockMember AdditonalPaidInCapital[KHW ZZ1A]>
[eKKWZHA41] [tag=StockholdersEquity includingPortionAttributableToNonco ntrollingInterest] [label=Equity Balance] [Roleset=BALANCE , March 31, 2016] [eKKWZHA41]>	[eKKWMDMZ] Tag=SharesOut standingLabel=Equity Balance, shares->[eKKWMDMZ]>	[eKHWZMC90] [tag=SharesOutstandingLabel=Equity Balance, shares56,716, 787] [eKHWZMC90]>	[eKHWZMC90] [tag=SharesOutstandingLabel=Equity Balance, shares56,716, 787] [eKHWZMC90]>
Shares issued-for-cash<	b	b	b
Shares issued-for- services<	b	b	b
Stock issued-for- employee- compensation<	b	b	b
Shares issued-for- acquisitions<	b	b	b
Net Income (Loss)<	b	b	b
[eKHWZNV32] [tag=StockholdersEquity includingPortionAttributableToNonco ntrollingInterest] [label=Equity Balance] [Roleset=BALANC E, March 31, 2017] [eKHWZNV32]>	[eKHWVMCC4] [tag=SharesOut standingLabel=Equity Balance, shares->[eKHWVMCC4]>	[eKHWZCD18] [tag=SharesOutstandingLabel=Equity Balance, shares58,566, 787] [eKHWZCD18]>	[eKHWZCD18] [tag=SharesOutstandingLabel=Equity Balance, shares58,566, 787] [eKHWZCD18]>
Shares issued-for-cash<	b	b	b
Net Income (Loss)<	b	b	b
[eKHWZNV7F] [tag=StockholdersEquity includingPortionAttributableToNonco ntrollingInterest] [label=Equity Balance] [Roleset=BALANC E, March 31, 2018] [eKHWZNV7F]>	[eKHWZMC18] [tag=SharesOut standingLabel=Equity Balance, shares->[eKHWZMC18]>	[eKHWZMC21] [tag=SharesOutstandingLabel=Equity Balance, shares59,566, 787] [eKHWZMC21]>	[eKHWZMC21] [tag=SharesOutstandingLabel=Equity Balance, shares59,566, 787] [eKHWZMC21]>
Shares issued-for-cash<	b	b	b
Net Income (Loss)<	b	b	b

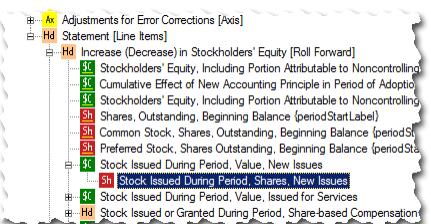
13. In the presentation tree, Ctl-click *Stock Issued During Period, Value, New Issues*¹.

In the Word document Equity table, place the cursor in the *Shares issued for cash* row caption cell, and click **Tag** in the tree window or **Tr** in the Word ribbon. This tags that row caption. Repeat this for all *Shares issued for cash* row caption cells (in the different periods).

	Stock Issued During Period, Value, New Issues	
[eWFWUMXVE[Tr]: =179>+WFWU MXVE]>	[eKHWZWD6R] Dim=Statement Equity/Compo ntsAxis=PreferredStockMember Shares[KHW ZWD6R]>	[eKHWZWD6R] Dim=yComponentsAxis=CommonStockMember AdditonalPaidInCapital[KHW ZZ1A]>
[eKKWZHA41] [tag=StockholdersEquity includingPortionAttributableToNonco ntrollingInterest] [label=Equity Balance] [Roleset=BALANCE , March 31, 2016] [eKKWZHA41]>	[eKKWMDMZ] Tag=SharesOut standingLabel=Equity Balance, shares->[eKKWMDMZ]>	[eKHWZMC90] [tag=SharesOutstandingLabel=Equity Balance, shares56,716, 787] [eKHWZMC90]>
[eKHWZFR98L] [tag=StockIssuedDuringPeriodValueNewIssuesLabel] Shares issued-for-cash [eKHWZFR98L]>	b	b
Shares issued-for- services<	b	b
Stock issued-for- employee- compensation<	b	b
Shares issued-for- acquisitions<	b	b
Net Income (Loss)<	b	b
[eKHWZNV32] [tag=StockholdersEquity includingPortionAttributableToNonco ntrollingInterest] [label=Equity Balance] [Roleset=BALANC E, March 31, 2017] [eKHWZNV32]>	[eKHWVMCC4] [tag=SharesOut standingLabel=Equity Balance, shares->[eKHWVMCC4]>	[eKHWZCD18] [tag=SharesOutstandingLabel=Equity Balance, shares58,566, 787] [eKHWZCD18]>
[eKHWZFR24N] [tag=StockIssuedDuringPeriodValueNewIssuesLabel] Shares issued-for-cash [eKHWZFR24N]>	b	b
Net Income (Loss)<	b	b
[eKHWZNV7F] [tag=StockholdersEquity includingPortionAttributableToNonco ntrollingInterest] [label=Equity Balance] [Roleset=BALANC E, March 31, 2018] [eKHWZNV7F]>	[eKHWZMC18] [tag=SharesOut standingLabel=Equity Balance, shares->[eKHWZMC18]>	[eKHWZMC21] [tag=SharesOutstandingLabel=Equity Balance, shares59,566, 787] [eKHWZMC21]>
[eKHWZFR7F] [tag=StockIssuedDuringPeriodValueNewIssuesLabel] Shares issued-for-cash [eKHWZFR7F]>	b	b

¹ Pressing **Ctl** while clicking a tree item picks up the concept as well as its standard taxonomy label.

14. In the presentation tree, Ctl-click **Stock Issued During Period, Shares, New Issues**.



In the Word document Equity table, place the cursor in the first **Shares issued for cash** shares data cell, and click **Tag** in the tree window or **Tr** in the Word ribbon. This tags that data cell. Repeat this for all **Shares issued for cash** shares data cells.

	Preferred Stock	Common Stock	
[eKHWUMDVE] (Debit) \$179,000.00			
[eKHWZM0R] Dim-Statement Equity-Compo m-StatementEquityC m-StockMembers hares-KWVZM0R	[eKHWZM0R] Dim-StatementEquity-Compo m-StatementEquityC m-StockMembers hares-KWVZM0R	[eKHWZM0R] Dim-StatementEquity-Compo m-StatementEquityC m-StockMembers hares-KWVZM0R	[eKHWZM0R] Dim-StatementEquity-Compo m-StatementEquityC m-StockMembers hares-KWVZM0R
[eKHWZM11] Tag-Stockholders' Equity including Portion Attributable to Noncontrolling Interest, Label=Equity Balance(Roles)=BALANCE , March 31, 2016[eKHWZM11]			
[eKHWZM0M] Tag-Stockholders' Equity including Portion Attributable to Noncontrolling Interest, Label=Equity Balance(Roles)=BALANCE , March 31, 2016[eKHWZM0M]			
[eKHWZP1LT] Tag-StockIssuedDuringPeriodSharesNewLabel=S shares issued for cash-[eKHWZP1LT]			
Shares issued for services-[eKHWZP1LT]			
Stock issued for employee compensation-[eKHWZP1LT]			
Shares issued for acquisitions-[eKHWZP1LT]			
Net Income (Loss)-[eKHWZP1LT]			
[eKHWZN2C] Tag-Stockholders' Equity including Portion Attributable to Noncontrolling Interest, Label=Equity Balance(Roles)=BALANCE E, March 31, 2017[eKHWZN2C]			
[eKHWZN2C] Tag-Stockholders' Equity including Portion Attributable to Noncontrolling Interest, Label=Equity Balance(Roles)=BALANCE E, March 31, 2017[eKHWZN2C]			
[eKHWZP1MT] Tag-StockIssuedDuringPeriodSharesNewLabel=S shares issued for cash-[eKHWZP1MT]			
Shares issued for services-[eKHWZP1MT]			
Net Income (Loss)-[eKHWZP1MT]			
[eKHWZN7F] Tag-Stockholders' Equity including Portion Attributable to Noncontrolling Interest, Label=Equity Balance(Roles)=BALANCE E, March 31, 2018[eKHWZN7F]			
[eKHWZN7F] Tag-Stockholders' Equity including Portion Attributable to Noncontrolling Interest, Label=Equity Balance(Roles)=BALANCE E, March 31, 2018[eKHWZN7F]			

15. Tag all share issuance items in the same manner by selecting the appropriate tags from the presentation tree.

	Preferred Stock	Common Stock	
[eKHWUMDVE] (Debit) \$179,000.00			
[eKHWZM0R] Dim-Statement Equity-Compo m-StatementEquityC m-StockMembers hares-KWVZM0R	[eKHWZM0R] Dim-StatementEquity-Compo m-StatementEquityC m-StockMembers hares-KWVZM0R	[eKHWZM0R] Dim-StatementEquity-Compo m-StatementEquityC m-StockMembers hares-KWVZM0R	[eKHWZM0R] Dim-StatementEquity-Compo m-StatementEquityC m-StockMembers hares-KWVZM0R
[eKHWZM11] Tag-Stockholders' Equity including Portion Attributable to Noncontrolling Interest, Label=Equity Balance(Roles)=BALANCE , March 31, 2016[eKHWZM11]			
[eKHWZM0M] Tag-Stockholders' Equity including Portion Attributable to Noncontrolling Interest, Label=Equity Balance(Roles)=BALANCE , March 31, 2016[eKHWZM0M]			
[eKHWZP1LT] Tag-StockIssuedDuringPeriodSharesNewLabel=S shares issued for cash-[eKHWZP1LT]			
Shares issued for services-[eKHWZP1LT]			
Stock issued for employee compensation-[eKHWZP1LT]			
Shares issued for acquisitions-[eKHWZP1LT]			
Net Income (Loss)-[eKHWZP1LT]			
[eKHWZN2C] Tag-Stockholders' Equity including Portion Attributable to Noncontrolling Interest, Label=Equity Balance(Roles)=BALANCE E, March 31, 2017[eKHWZN2C]			
[eKHWZN2C] Tag-Stockholders' Equity including Portion Attributable to Noncontrolling Interest, Label=Equity Balance(Roles)=BALANCE E, March 31, 2017[eKHWZN2C]			
[eKHWZP1MT] Tag-StockIssuedDuringPeriodSharesNewLabel=S shares issued for cash-[eKHWZP1MT]			
Shares issued for services-[eKHWZP1MT]			
Net Income (Loss)-[eKHWZP1MT]			
[eKHWZN7F] Tag-Stockholders' Equity including Portion Attributable to Noncontrolling Interest, Label=Equity Balance(Roles)=BALANCE E, March 31, 2018[eKHWZN7F]			
[eKHWZN7F] Tag-Stockholders' Equity including Portion Attributable to Noncontrolling Interest, Label=Equity Balance(Roles)=BALANCE E, March 31, 2018[eKHWZN7F]			

16. In the presentation tree, click *Net Income (Loss), Including Portion Attributable to Noncontrolling Interest*.



In the Word document Equity table, place the cursor in the first *Net Income (Loss)* row caption, and click **Tag** in the tree window or **Tr** in the Word ribbon. This tags that row caption. Repeat this for all *Net Income (Loss)* row captions..

17. In the *Taglets* window, click **Clear** to reset all the fields. Then, in the *Pres* drop-down, select *Here*.



In the Word document Equity table, select the *Net Income (Loss)* and *Ending Balance* row captions in the last period (at the bottom of the table).

Shift-click **Tag** in the *Taglets* window or Word ribbon. This merges a placement taglet into the tagging of these two line items, ensuring their proper placement in the SEC Viewer rendering.

18. In the EDGARinLine™ window > *Tagging* Tab > *Time* subtab, enter *f* (code for current fiscal period) in the *Code* field. You may verify that the actual time period represented matches the time period of the last period block in the Equity statement.

In the Word document Equity table, select all row captions for the currently reporting fiscal period. Do not include the previous period ending balance row in the selection.

- Shift-click **Gen** in the Word ribbon or **To Word** in the EDGARinLine™ window.. This merges the time period into the selected row captions.
19. Click **Back 1 year** in the EDGARinLine™ window.. This changes the *Code* field to *-f* (one year prior fiscal period). You may verify that the actual time period represented matches the time period of the prior period block in the Equity statement.

In the Word document Equity table, select all row captions for the one year prior fiscal period. Include the starting balance row in the selection.

Shift-click **Gen** in the Word ribbon or **To Word** in the EDGARinLine™ window.. This merges the time period into the selected row captions.

20. If the Equity table has more than two time periods, enter the appropriate period in the EDGARinLine™ window *Code* or *Actual* fields, and merge into the tagging of each period block as above. A period block starts with the line item after the ending balance of its preceding period, and extends through (and includes) the period ending balance. The topmost period block includes the starting balance as well.

Statement of Cash Flows – Basic Tagging

- Tag the complete Cash Flows Statement table as a whole, using the same procedures as for the earlier statements.

XYZ Company, Inc. ¶

Statements of Cash Flows ¶

	Year Ended March 31, ¶	
	2018 ¶	2017 ¶
Cash Flows From Operating Activities ¶		
Net loss ¶	\$ (477,014) ¶	\$ (423,186) ¶
Changes in current assets and current liabilities: ¶		
Prepaid expenses and other assets ¶	(333) ¶	7,427 ¶
Accounts payable & accrued liabilities ¶	45,864 ¶	31,077 ¶
Accounts payable, related party ¶	302,603 ¶	282,050 ¶
Net cash used in operating activities ¶	(128,880) ¶	(102,632) ¶
Cash Flows From Investing Activities ¶		
Repayment (Issuance) of note receivable to related party ¶		12,500 ¶
Investment in mineral properties ¶		(16,538) ¶
Net cash used in investing activities ¶		(4,038) ¶
Cash Flows From Financing Activities ¶		
Proceeds from (repayments on) note payable - related party ¶	(21,855) ¶	55,000 ¶
Proceeds from stock subscription agreement ¶		5,000 ¶
Proceeds from the issuance of common stock ¶	100,000 ¶	105,000 ¶
Proceeds from (repayments of) line of credit ¶	1,527 ¶	(4,692) ¶
Net cash provided by financing activities ¶	79,672 ¶	160,308 ¶
Net change in cash ¶	(49,208) ¶	53,638 ¶
Cash and Cash Equivalents, Beginning of Period ¶	69,189 ¶	15,551 ¶
Cash and Cash Equivalents, End of Period ¶	\$ 19,981 ¶	\$ 69,189 ¶
Supplemental Disclosure of Cashflow Information ¶		
Interest paid ¶	\$ - ¶	\$ - ¶
Taxes paid ¶	\$ - ¶	\$ - ¶

- Tag the global cell and header row, using the same procedures as for the Income Statement.

XYZ Company, Inc. ¶

Statements of Cash Flows ¶

	Year Ended March 31, ¶	
	[kFWV6DW7]Time=¶	[kFWV6DW7]Time=¶
Cash Flows From Operating Activities ¶		
Net loss ¶	\$ (477,014) ¶	\$ (423,186) ¶

- Tag all line items through *Net change in cash*, using the same procedures as for the earlier statements.

XYZ Company, Inc. ¶

Statements of Cash Flows ¶

	Year Ended March 31, ¶	
	[kFWV6DW7]Time=¶	[kFWV6DW7]Time=¶
Cash Flows From Operating Activities ¶		
From Operating Activities: [kFWV6DW7]Time=¶		
[HWWUNV1Y]Tag: Net income/loss - Net loss: [HWWUNV1Y]¶	\$ (477,014) ¶	\$ (423,186) ¶
[HWWYN1Y]Tag: Increase/(Decrease) in current assets and current liabilities: [HWWYN1Y]¶		
[HWWRY14]Tag: increase/(Decrease) Prepaid Expenses and Other Assets, Prepaid expenses and other assets: [HWWRY14]¶	(333) ¶	7,427 ¶
[HWWRY16]Tag: increase/(Decrease) Other Current Assets/Payable and Accrued Liabilities: [HWWRY16]¶	45,864 ¶	31,077 ¶
[HWWRY1W]Tag: increase/(Decrease) Other Current Liabilities: [HWWRY1W]¶	302,603 ¶	282,050 ¶
[HWDXN1Y]Tag: Net cash provided by/(used in) Operating Activities: Net cash used in operating activities: [HWDXN1Y]¶	(128,880) ¶	(102,632) ¶
From Investing Activities: [kFWV6DW7]Time=¶		
[HWWV1U]Tag: Net cash provided by/(used in) Investing Activities: Net cash provided by/(used in) Investing Activities: [HWWV1U]¶		
[HWWV1U]Tag: Repayment (Issuance) of note receivable to related party: [HWWV1U]¶		12,500 ¶
[HWWV1R]Tag: Payment to acquire Mineral Rights/Renting: Investment in mineral properties: [HWWV1R]¶		(16,538) ¶
[HWWV1G]Tag: Net cash provided by/(used in) Investing Activities: Net cash used in investing activities: [HWWV1G]¶		(4,038) ¶
[HWW81D]Tag: Net cash provided by/(used in) Financing Activities: Net cash provided by/(used in) Financing Activities: [HWW81D]¶		
[HWW81W]Tag: Proceeds from Related Party Repayments: Proceeds from (repayments on) note payable - related party: [HWW81W]¶	(21,855) ¶	55,000 ¶
[HWW81H]Tag: Proceeds from Stock Plans: Proceeds from stock subscription agreement: [HWW81H]¶		5,000 ¶
[HWW81D2]Tag: Proceeds from issuance of Common Stock: Proceeds from the issuance of common stock: [HWW81D2]¶	100,000 ¶	105,000 ¶
[HWW81XSP]Tag: Proceeds from Line of Credit: Proceeds from (repayments of) line of credit: [HWW81XSP]¶	1,527 ¶	(4,692) ¶
[HWW81R]Tag: Net cash provided by/(used in) financing Activities: Net cash provided by financing activities: [HWW81R]¶	79,672 ¶	160,308 ¶
[HWW81U]Tag: Cash and Cash Equivalents: Net increase/(Decrease) in cash: [HWW81U]¶	(49,208) ¶	53,638 ¶
Cash and Cash Equivalents, Beginning of Period ¶	69,189 ¶	15,551 ¶
Cash and Cash Equivalents, End of Period ¶	\$ 19,981 ¶	\$ 69,189 ¶
Supplemental Disclosure of Cashflow Information ¶		
Interest paid ¶	\$ - ¶	\$ - ¶
Taxes paid ¶	\$ - ¶	\$ - ¶

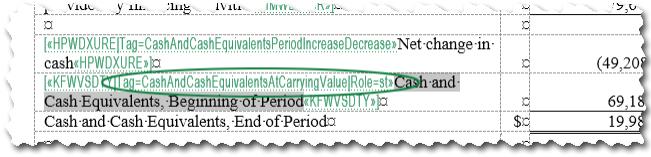
4. In the standard taxonomy presentation tree, Alt-click *Cash and Cash Equivalents, at Carrying Value, Beginning Balance* {*periodStartLabel*}¹.

In Word, place the cursor in the *Cash and Cash Equivalents, Beginning of Period* row caption cell. Then click **Tag** in the tree window, or **Tr** in the Word ribbon. This tags that row caption with the element *CashAndCashEquivalentsAtCarryingValue* and *start of period* role.

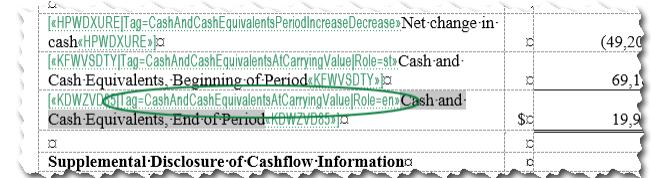
5. In the standard taxonomy presentation tree, Alt-click *Cash and Cash Equivalents, at Carrying Value, Ending Balance* {*periodEndLabel*}

In Word, place the cursor in the *Cash and Cash Equivalents, End of Period* row caption cell. Then click **Tag** in the tree window, or **Tr** in the Word ribbon. This tags that row caption with the element *CashAndCashEquivalentsAtCarryingValue* and *end of period* role.

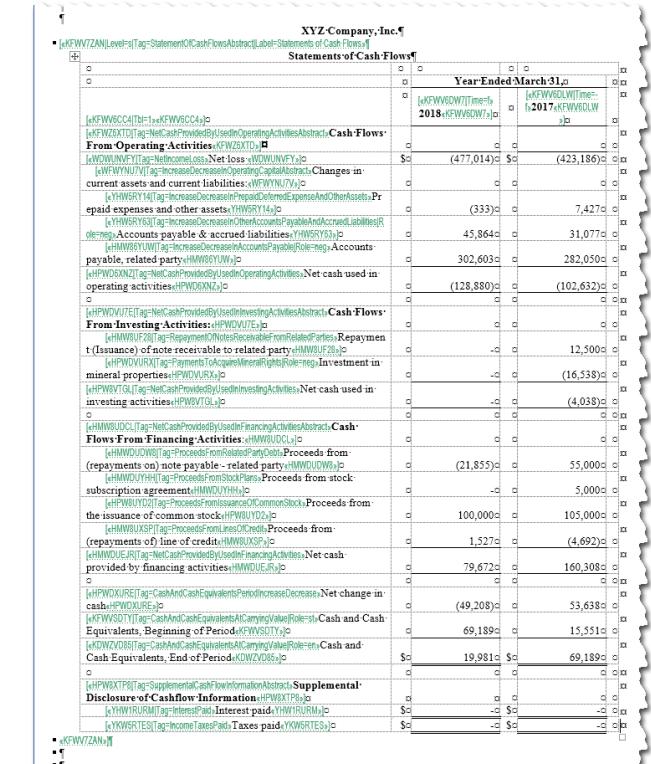
6. Tag the row captions of the remaining line items using the same procedures as before. This completes the basic tagging of the Cash Flows statement.



Line Item	Description	Value
[HPWDXURE] [tag=CashAndCashEquivalentsPeriodIncreaseDecrease]	Net change in cash	(49,208)
[KFWVSDT] [tag=CashAndCashEquivalentsAtCarryingValue Role=st]	Cash and Cash Equivalents, Beginning of Period	69,180
Cash and Cash Equivalents, End of Period	\$	19,981



Line Item	Description	Value
[HPWDXURE] [tag=CashAndCashEquivalentsPeriodIncreaseDecrease]	Net change in cash	(49,208)
[KFWVSDT] [tag=CashAndCashEquivalentsAtCarryingValue Role=st]	Cash and Cash Equivalents, Beginning of Period	69,180
[KOWZVD8T] [tag=CashAndCashEquivalentsAtCarryingValue Role=en]	Cash and Cash Equivalents, End of Period	\$ 19,981
Supplemental Disclosure of Cashflow Information		



XYZ Company, Inc.	
Statements of Cash Flows	
Year Ended March 31,	
[KFWVZAN] [tag=CashAndCashEquivalentsPeriodIncreaseDecrease]	Net change in cash
[KFWVZAN] [tag=CashAndCashEquivalentsAtCarryingValue Role=st]	Cash and Cash Equivalents, Beginning of Period
[KOWZVD8T] [tag=CashAndCashEquivalentsAtCarryingValue Role=en]	Cash and Cash Equivalents, End of Period
Supplemental Disclosure of Cashflow Information	

¹ Pressing **Alt** while clicking a tree item picks up the concept as well as its presentation role, in this case *periodStartLabel*.

Statement of Cash Flows - Structure and Calculations

- Select row captions *Net Loss* through *Net change in cash*, then Shift-Ctl-click **Struc** in the Word ribbon. This causes all line items with data to summate into *Net change in cash*.¹

		2018
	Cash Flows From Operating Activities:	
	Net loss	\$(477,014)
	Changes in current assets and current liabilities:	
	Prepaid expenses and other assets	(333)
	Accounts payable & accrued liabilities	45,864
	Accounts payable, related party	302,603
	Net cash used in operating activities	(128,880)
	Cash Flows From Investing Activities:	
	Repayment (Issuance) of note receivable to related party	
	Investment in mineral properties	
	Net cash used in investing activities	
	Cash Flows From Financing Activities:	
	Proceeds from (repayments on) note payable - related party	(21)
	Proceeds from stock subscription agreement	
	Proceeds from the issuance of common stock	100
	Proceeds from (repayments of) line of credit	1
	Net cash provided by financing activities	79
	Net change in cash:	(49,014)
	Cash and Cash Equivalents, Beginning of Year:	1,200,441

- Select the *Operating Activities* block, then Shift-Ctl-click **Struc**. This makes *Cash Flows From Operating Activities* (heading) the presentation parent of subsequent items in the block. It also causes all items in this block to summate into *Net cash used in operating activities*, which in turn already summates into *Net change in cash*.
- Select the *Changes in current assets and current liabilities* block, then click **Struc**. This makes *Changes in current assets and current liabilities* (heading) the presentation parent of subsequent items in the block. It does not alter any calculation relationships.
- Select the *Investing Activities* block, then Shift-Ctl-click **Struc**. This makes *Cash Flows From Investing Activities* (heading) the presentation parent of subsequent items in the block. It also causes all items in this block to summate into *Net cash used in investing activities*, which in turn already summates into *Net change in cash*.

		2018
	Statements of Cash Flows	
	Cash Flows From Operating Activities:	
	Net loss	\$(477,014)
	Changes in current assets and current liabilities:	
	Prepaid expenses and other assets	(333)
	Accounts payable & accrued liabilities	45,864
	Accounts payable, related party	302,603
	Net cash used in operating activities	(128,880)
	Cash Flows From Investing Activities:	
	Repayment (Issuance) of note receivable to related party	

		2018
	Cash Flows From Operating Activities:	
	Net loss	\$(477,014)
	Changes in current assets and current liabilities:	
	Prepaid expenses and other assets	(333)
	Accounts payable & accrued liabilities	45,864
	Accounts payable, related party	302,603
	Net cash used in operating activities	(128,880)
	Cash Flows From Investing Activities:	

		2018
	Cash Flows From Operating Activities:	
	Net loss	\$(477,014)
	Changes in current assets and current liabilities:	
	Prepaid expenses and other assets	(333)
	Accounts payable & accrued liabilities	45,864
	Accounts payable, related party	302,603
	Net cash used in operating activities	(128,880)
	Cash Flows From Investing Activities:	
	Repayment (Issuance) of note receivable to related party	
	Investment in mineral properties	
	Net cash used in investing activities	
	Cash Flows From Financing Activities:	
	Proceeds from (repayments on) note payable - related party	

¹ Clicking **Struc** establishes parent-child presentation relationships if any. Pressing **Shift** at the same time also establishes calculation relationships. Pressing **Ctl** at the same time additionally applies the *negated* role to individual items based on balance type.

5. Select the *Financing Activities* block, then Shift-Ctl-click **Struc**. This makes *Cash Flows From Financing Activities* (heading) the presentation parent of subsequent items in the block. It also causes all items in this block to summate into *Net cash provided by financing activities*, which in turn already summates into *Net change in cash*.

2018		
Cash Flows From Operating Activities:		
Net loss	\$	(477,0)
Changes in current assets and current liabilities		
Prepaid expenses and other assets		(33)
Accounts payable & accrued liabilities		45,86
Accounts payable, related party		302,6
Net cash used in operating activities		(128,88)
Cash Flows From Investing Activities:		
Repayment (Issuance) of note receivable to related party		
Investment in mineral properties		
Net cash used in investing activities		
Cash Flows From Financing Activities:		
Proceeds from (repayments on) note payable to related party		(21,83)
Proceeds from stock subscription agreement		
Proceeds from the issuance of common stock		100,0
Proceeds from (repayments of) line of credit		1,5
Net cash provided by financing activities		79,61
Net change in cash		(49,20)
Cash and Cash Equivalents - Beginning of Period		

6. Select the *Supplemental Disclosure of Cash Flow Information* block, then click **Struc**. This makes *Supplemental Disclosure of Cashflow Information* (heading) the presentation parent of subsequent items in the block. It does not introduce any calculation relationships.

Net change in cash		(49,20)
Cash and Cash Equivalents, Beginning of Period		69,189
Cash and Cash Equivalents, End-of-Period	\$	19,98
Supplemental Disclosure of Cashflow Information		
Interest paid	\$	
Taxes paid	\$	

This completes the tagging of the Cash Flows statement.

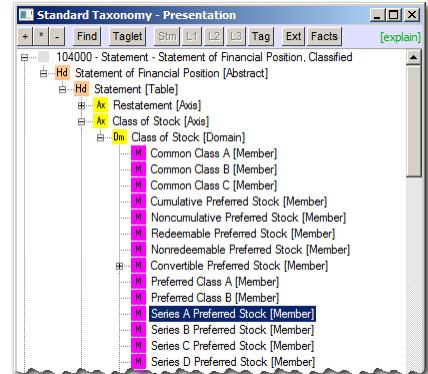
Financial Tables – Special Cases

Share Classes

Shown on the right is a portion of a balance sheet reporting two classes of Preferred stock (Series A and Series B).

1. Tag both row captions, including the parenthetical data, using the procedures shown earlier for tagging balance sheets.

2. In the standard taxonomy presentation tree, expand the *Statement of Financial Position, Classified* node to expose and expand the *Class of Stock [Axis]* node as shown on the right. Click *Series A Preferred Stock [Member]*.



3. In the Word document, select the entire *Series A Preferred stock* cell. Then Shift-click **Tag** in the tree window or **Tr** in the Word ribbon. This merges the *Series A Preferred Stock* member into all the tagging in the cell, including the parenthetical data.

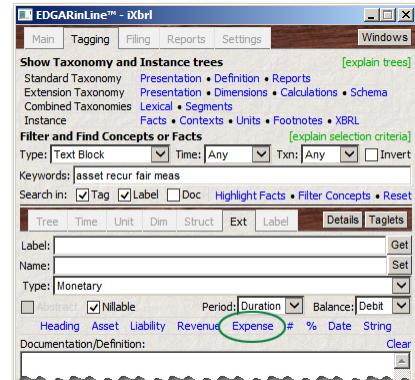
Custom (Extension) Elements

Shown on the right is a portion of an Income Statement with a line item *Startup Obligations* for which a concept could not be located in the standard taxonomy, so a custom (extension) element representing this special expense needs to be created.

A screenshot of an XBRL-based financial statement. At the top, it says "XYZ-COMPANY, INC. CONDENSED STATEMENTS OF OPERATIONS". Below that, it says "For the Three Months Ended March 31, 2018 (Restated)". The table has several rows of data. One row, "Startup Obligations", is circled in red. The data for this row is as follows:

	2018 WA	2017 WA
Startup Obligations	\$ 16,150	\$ 12,600
	117,521	146,979
Officer compensation	6,000	6,000
General and administrative	4,939	7,024

1. In EDGARinLine™ Tagging tab, switch to *Ext* subtab, and click *Expense*. This sets up to create a *monetary* concept of period type *Duration* and balance type *Debit*.



2. In the Word document, place the cursor in the *Startup Obligations* row caption cell, and click **ExtTag** in the Word ribbon. This creates a custom *expense* concept derived from the row caption, and also tags the row caption at the same time.



A screenshot of an XBRL-based financial statement. At the top, it says "XYZ-COMPANY, INC. CONDENSED STATEMENTS OF OPERATIONS". Below that, it says "For the Three Months Ended March 31, 2018 (Restated)". The table has several rows of data. One row, "Startup Obligations", is circled in red. The data for this row is as follows:

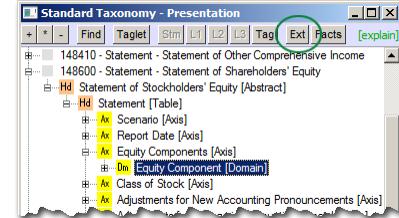
	2018 WA	2017 WA
Startup Obligations	\$ 16,150	\$ 12,600
	117,521	146,979
Officer compensation	6,000	6,000
General and administrative	4,939	7,024

Custom (Extension) Members

Show on the right is a portion of a *Stockholders' Equity Statement* containing an equity component *Statutory Reserve* for which an appropriate member could not be located in the standard taxonomy. So a custom (extension) member representing this special equity component needs to be created.

Consolidated Statement of Stockholders' Equity						
	Common Stocks					
	[e44W84Z6L]D1 m=StatementEq uniComponents Axis=CommonS tockMember#= 135Shares 44W84Z6L]a	[e44W84Z6L]D1 m=StatementEq uniComponents Axis=CommonS tockMember#= 135Shares 44W84Z6L]a	[e46W84ZLU]D im=StatementE quityCompon ntsAxis=Addit ionalPaidInCap italMember#=13 7>Addition alPaid-in-Cap ital46 W84ZLU]a	[e44W04YJP]D1 m=StatementEq uniComponents Axis=Retained EarningsMember #139Accu mulated-Deficit 44W04 YJP]a	[e44W84YP3]D1 m=StatementEq uniComponentsAxis=Total Stockholders' Equity44W84 P3]a	
Balance, July 31, 2015	10,464,980	10,465	2,988,524	(4,000)	(459,954)	2,335,335
Cash received for subscription-receivable				4,000		4,000
Common stock issued for cash	36,902,820	36,903	2,299,420			2,336,323

- In the extension taxonomy presentation tree, expand the *Statement of Stockholders' Equity* node as shown on the right. Click *Equity Component [Domain]*, then click **Ext**.



EDGARinLine™ displays the extension taxonomy dimensions tree, with *Equity Component [Domain]* inserted, ready for creation of custom members. It also switches to the *Ext* subtab, ready to create a concept of type *Member*.

- In the Word document, place the cursor in the *Statutory Reserve* column header cell, and click **ExtTag** in the Word ribbon. This creates a custom member derived from the text in this cell, and also tags the header cell at the same time.

Consolidated Statement of Stockholders' Equity						
	Common Stocks					
	[e44W84Z6L]D1 m=StatementEq uniComponents Axis=CommonS tockMember#= 135Shares 44W84Z6L]a	[e46W84ZLU]D im=StatementE quityCompon ntsAxis=Addit ionalPaidInCap italMember#=13 7>Addition alPaid-in-Cap ital46 W84ZLU]a	[e44WXYSA]D1 m=StatementEq uniComponentsAxis=Statut oryReserveKAW 44WXYSA]a	[e44W04YJP]D1 m=StatementEq uniComponentsAxis=Total Stockholders' Equity44W04 YJP]a		
Balance, July 31, 2015	10,464,980	10,465	2,988,524	(4,000)	(459,954)	
Cash received for subscription						

The extension taxonomy dimensions tree shows that the newly created member is properly inserted into the *Equity Components* dimension (the order of the members in the dimensions tree does not matter).

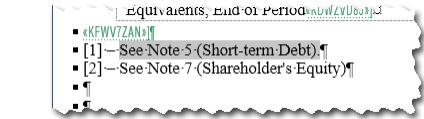
Line Item Footnotes

In the example shown on the right, some line items or data values have footnotes attached. Footnote [1] is attached to a line item, while footnote [2] is attached to a line item and a data value.

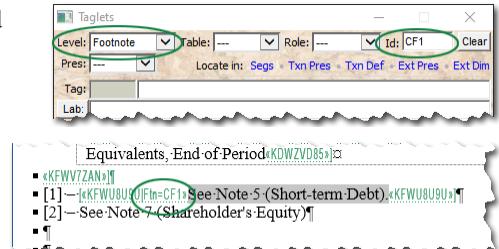
Cash Flows			
From Financing Activities: <code>{HMW8UDCL}</code>			
<code>[HMWDUDW81]</code> Proceeds from: (repayments on) note payable - related party	<code>{HMWDUDW81}</code>	Proceeds from:	(21,855)
<code>[HMWDUYHH]</code> Proceeds from Stock Plans: subscription agreement	<code>{HMWDUYHH}</code>	Proceeds from:	5,000
<code>[HMW8UXSP]</code> Proceeds from (repayments of) line-of-credit: Proceeds from (repayments of) line-of-credit	<code>{HMW8UXSP}</code>	Proceeds from:	1,527
<code>[HPWUYD2]</code> Proceeds from issuance of Common Stock: Proceeds from the issuance of common stock	<code>{HPWUYD2}</code>	Proceeds from:	100,000
<code>[HMWDUEJR]</code> Net Cash Provided By Used In Financing Activities: Net cash provided by financing activities	<code>{HMWDUEJR}</code>	Net cash provided by financing activities	79,672
<code>[HPWDXURE]</code> Cash And Cash Equivalents Period Increase Decrease: Net change in cash	<code>{HPWDXURE}</code>	Net change in cash	(49,208)
<code>[KFWVSDTY]</code> Cash And Cash Equivalents At Carrying Value Role=sh: Cash and Cash Equivalents, Beginning of Period	<code>{KFWVSDTY}</code>	Cash and Cash Equivalents, Beginning of Period	69,189
<code>[KDWZVD85]</code> Cash And Cash Equivalents At Carrying Value Role=en: Cash and Cash Equivalents, End of Period	<code>{KDWZVD85}</code>	Cash and Cash Equivalents, End of Period	19,981
Equivalents, End of Period: <code>{KDWZVD85}</code>			
▪ [1]—See Note 5 (Short-term Debt). ▪ [2]—See Note 7 (Shareholder's Equity).			

- Select the text of the first footnote.

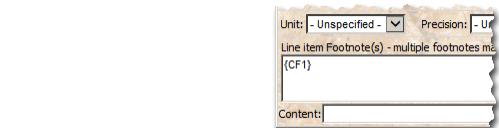
Clear all fields in the *Taglets* window by clicking **Clear**. In the *Id* field, enter an Id for this footnote (say, *CF1*). In the *Level* dropdown, select *Footnote*.



Click **Tag** in the *Taglets* window or Word ribbon. This tags the text of the footnote, giving it Id *CF1*.



- Clear the *Taglets* window by clicking **Clear**. In the *Footnote(s)* field, enter {*CF1*}.



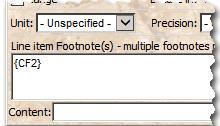
In Word, place the cursor in the *Proceeds from (repayments of) line of credit* ^[1] cell. Then Shift-click **Tag** in the *Taglets* window or Word ribbon. This merges a reference to the footnote into the tagging of this line item.

<code>[HMWDUYHH]</code> Proceeds from Stock Plans: subscription agreement	<code>{HMWDUYHH}</code>
<code>[HMW8UXSP]</code> Proceeds from (repayments of) line-of-credit: Proceeds from (repayments of) line-of-credit	<code>{HMW8UXSP}</code>
<code>[HPWUYD2]</code> Proceeds from issuance of Common Stock: Proceeds from the issuance of common stock	<code>{HPWUYD2}</code>
<code>[HMWDUEJR]</code> Net Cash Provided By Used In Financing Activities: Net cash	<code>{HMWDUEJR}</code>
Equivalents, End of Period: <code>{KDWZVD85}</code>	

- Similarly, tag the text of the second footnote with Id *CF2*.

<code>[KFWV7ZAN]</code>	
▪ [1]— <code>{KFWU8U9U}</code> <i>Fln=CF1</i> See Note 5 (Short-term Debt). <code>{KFWU8U9U}</code>	
▪ [2]— <code>{KDWYADH5}</code> <i>Fln=CF2</i> See Note 7 (Shareholder's Equity). <code>{KDWYADH5}</code>	
▪ []	
Equivalents, Beginning of Period: <code>{KFWVSDTY}</code>	
Equivalents, End of Period: <code>{KDWZVD85}</code>	

4. Clear the Taglets window by clicking **Clear**. In the *Footnote(s)* field, enter {CF2}.



In Word, place the cursor in the *Proceeds from stock subscription agreement [2]* cell. Then Shift-click **Tag** in the Taglets window or Word ribbon. This merges a reference to the footnote into the tagging of this line item.

Place the cursor in the data cell that references footnote [2], and click **Tag** in the Taglets window or Word ribbon. This tags that data item with a reference to the footnote.

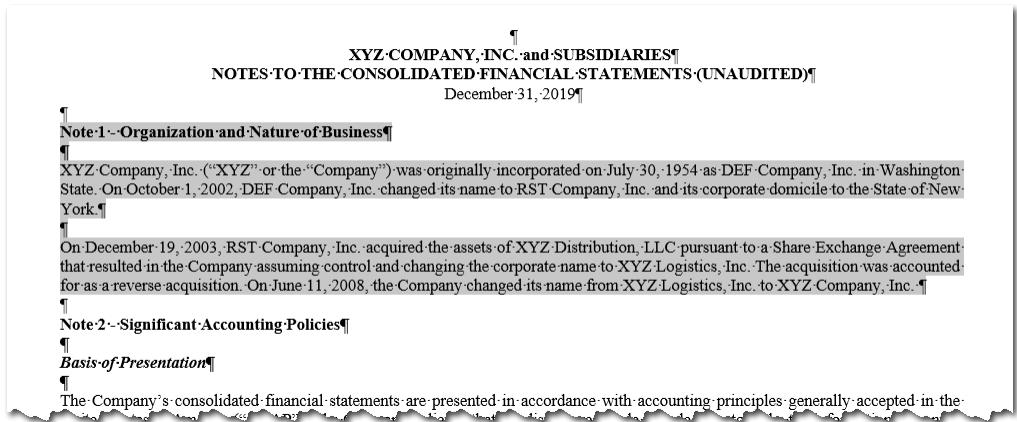
Flows of Cash in financing Activities			
[HMWDUDW8] Tag=ProceedsFromRelatedPartyDebt	Proceeds from (repayments on) note payable - related party	(HMWDUDW8)	(21,855)
[HMWDUYHH] Tag=ProceedsFromStockPlans [Int={CF2}]	Proceeds from stock subscription agreement [2] (HMWDUYHH)	-	5,000
[HMW8UXSP] Tag=ProceedsFromLinesOfCredit [Label=Proceeds from (repayments of) line of credit] [Int={CF1}]	Proceeds from (repayments of) line of credit	(1,527)	(4,692)
[HPW8YD2] Tag=ProceedsFromIssuanceOfCommonStock	Proceeds from the issuance of common stock	(HPW8YD2)	105,000
[HMWDUEJR] Tag=NetCashProvidedByUsedInFinancingActivities	Net cash provided by financing activities	(HMWDUEJR)	160,308

Level 1 – Block Tagging

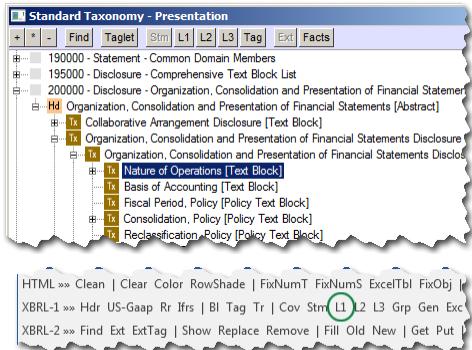
Example 1 – Automatic Label

If a note is preceded by its heading on a separate line, the XBRL label for the tagged note can be picked up automatically:

1. In the Word document, select the entire content of the first note, including its heading.
Make sure to select complete paragraphs, including the line endings.



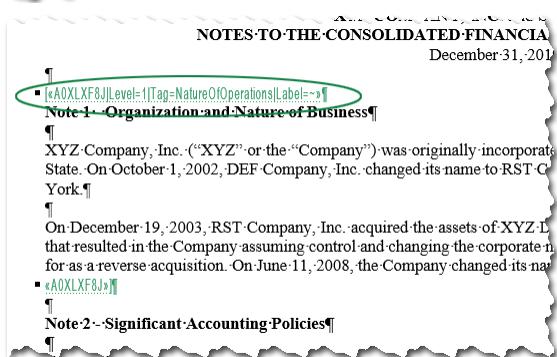
2. In the standard taxonomy presentation tree, Shift-click the concept corresponding to this note¹. The concept should be of *Text Block* type.



3. Alt-click **L1** in the tree window or Word ribbon.²



This tags the text block at Level 1.³



Block-tag the other notes similarly.

¹ Pressing **Shift** while clicking an item in a tree causes EDGARinLine™ to switch to the *Tagging* tab *Tree* subtab, and populates the subtab with information about the clicked item. You may then use all the facilities available to tag from the EDGARinLine™ window. It also opens the *Details* window with details about the selected concept. You can close this window if you wish.

² Pressing **Alt** when tagging a text block treats the first line in the text block (in this case, the note heading) as the XBRL label. So if you later change the note heading, the XBRL label updates automatically.

³ The *Level=-* taglet means that the XBRL label should be picked up from the first line of the tagged content.

Example 2 – Custom Label

If a note does not have a heading on a separate line, or if you wish to use some other heading as the XBRL label:

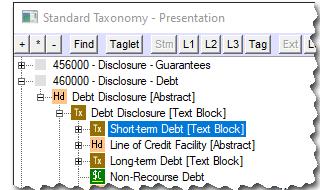
1. In the Word document, select the entire content of the first note, making sure to select complete paragraphs, including the line endings.

option to renew at 5.0% per annum for an additional 49 month term. The 2018 Term Loan is secured by a security deed on the assets of LMN Company, Inc.. The Company paid a total of approximately \$15,680 in fees and expenses in connection with the 2018 Refinancing.¹

Note 4--Line of Credit: On July 11, 2018, the Company, through its wholly-owned subsidiary LMN Company, Inc., completed the 2018 Refinancing with FGH Bank. The 2018 Refinancing includes a line of credit of up to \$350,000 (the “2018 LOC”). The 2018 LOC bears interest at a rate of 4.75% and interest-only payments are due monthly. The 2018 LOC is secured by a security deed on the assets of LMN Company, Inc.. The 2018 LOC matures on July 11, 2021, with an option to renew for an additional three-year term. If necessary, the Company intends to utilize the 2018 LOC to fund seasonal working capital needs. As of December 31, 2019 and September 29, 2019, respectively, there was no outstanding balance against the Company’s LOC. When applicable, any advance on a Company LOC is recorded as a current liability.¹

Note 5--Income Taxes: For the three month period ended December 31, 2019, the Company reported a pre-tax loss of \$109,851. For the fiscal year ending September 27, 2020, the Company expects to generate pre-tax income and to record a tax provision at a blended-

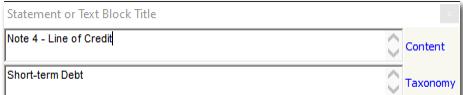
2. In the standard taxonomy presentation tree, Shift-click the concept corresponding to this note¹. The concept should be of *Text Block* type.



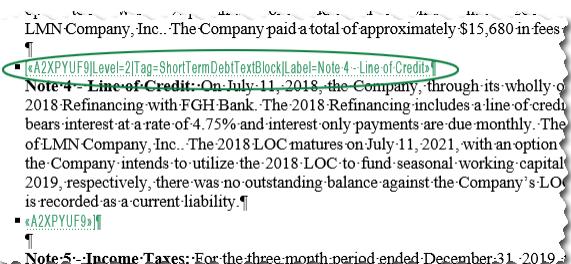
3. Click **L1** in the tree window or Word ribbon.



4. A *Statement or Text Block Title* window appears, giving you a choice of titles (labels) for this text block². You can edit either label to change it or remove extraneous text, and click . In this case, click *Content*.



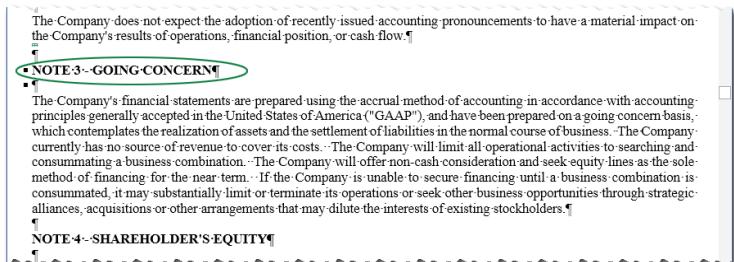
This tags the text block at Level 1.



Block-tag the other notes similarly.

Example 3 – Search for Concept

To tag the *Going Concern* not shown on the right, we'll search for the XBRL concept using keywords.



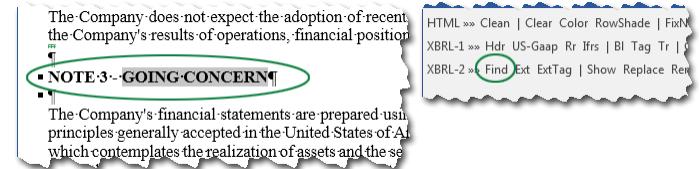
¹ Pressing **Shift** while clicking an item in a tree causes EDGARinLine™ to switch to the *Tagging* tab *Tree* subtab, and populates the subtab with information about the clicked item. You may then use all the facilities available to tag from the EDGARinLine™ window. It also opens the *Details* window with details about the selected concept. You can close this window if you wish.

² The *Content* label is derived from the note heading in the Word document. The *Taxonomy* label is the label provided by the taxonomy.

- In the EDGARinLine™ window *Tagging* tab, under *Filter and Find Concepts or Facts*, click *Reset* to clear all search fields if necessary, then select *Type as Text Block*.

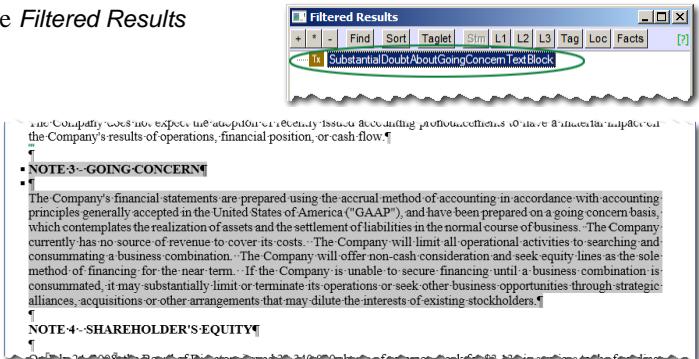


- In the Word document, select the keywords in the title of the note. Then click *Find* in the Word ribbon.

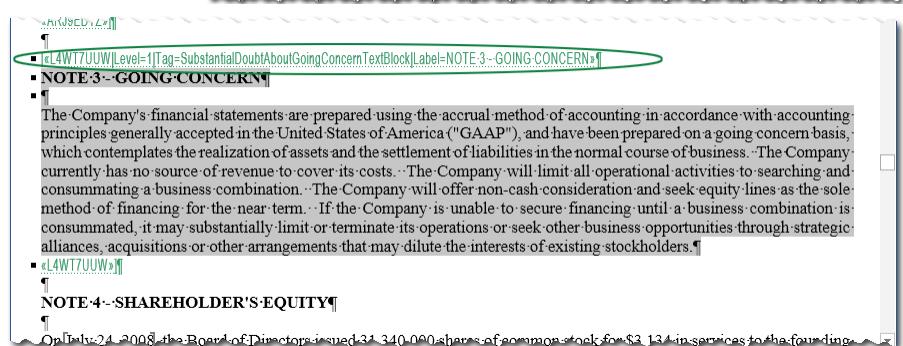


The software finds the concept and displays it (preselected) in the *Filtered Results* window.

- In the Word document, select the entire content of the note, including its heading. Make sure to select complete paragraphs, including the line endings.

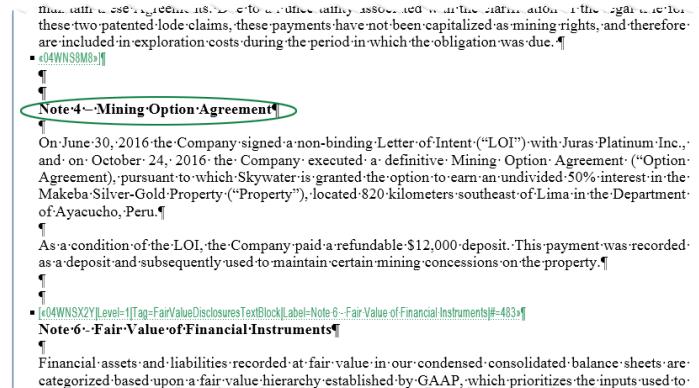


- In the *Filtered Results* window, Alt-click **L1**. This tags the note in the Word document.



Example 4 – Extension Concept

The filing shown on the right includes a Note (*Mining Option Agreement*) for which there is no appropriate concept in the standard taxonomy. A custom (extension) concept of *Text Block* needs to be created.



- In the Word document, select the text (in this case, *Mining Option Agreement*) from which the extension concept name should be derived. Then Shift-click **L1** in the Word ribbon¹.

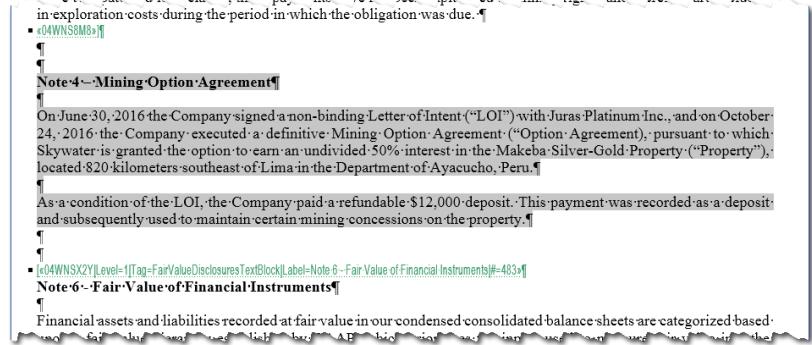
EDGARinLine™ automatically switches to the *Ext* subtab with *Label* and *Name* fields prefilled based on the selected text, and *Type* selected as *TextBlock*.



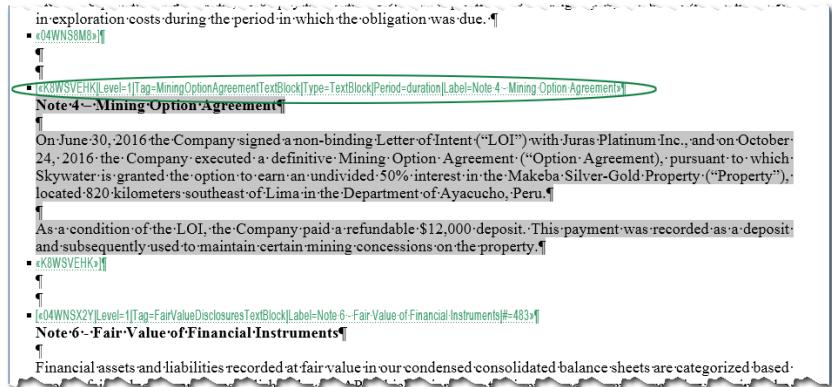
- Edit the label if needed (in this case, add *Note 4* prefix).



- In Word, select the entire content of the note, including its heading. Make sure to select complete paragraphs, including the line endings.



Click **L1** in the Word ribbon. This creates the extension concept, and block-tags the note.

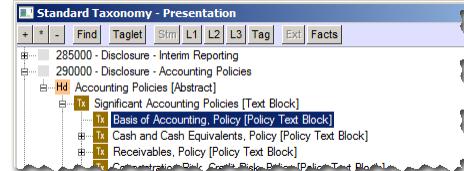


¹ Pressing **Shift** while clicking **L1**, **L2** or **L3** causes EDGARinLine™ to prepare for creating an extension text block concept derived from the text selected in the Word document.

Level 2 – Policies

- In the Word document, select the entire content of the first policy, including its heading if there is one. Make sure to select complete paragraphs, including the line endings.
- In the standard taxonomy presentation tree, Shift-click the concept corresponding to this policy. The concept should be of *Text Block* type, and preferably indicate a policy.¹
- Alt-click **L2** in the tree window or Word ribbon. This tags the policy at level 2.

■ [A0XKHVM9|Level=2|Tag=SignificantAccountingPoliciesTextBlock|Label=~] Note 2--Significant Accounting Policies¶
¶ Basis-of-Presentation¶
¶ The Company's consolidated financial statements are presented in accordance with accounting principles generally accepted in the United States of America ("GAAP"). The Company believes that the disclosures made are adequate to make the information presented not misleading. The information reflects all adjustments that, in the opinion of management, are necessary for a fair presentation of the financial position and results of operations for the periods set forth herein.¶
¶ Principles of Consolidation: The accompanying consolidated financial statements include the accounts of the Company and its wholly-owned subsidiaries (LMN Company, Inc. and STU Company, Inc.). All material inter-company accounts and transactions have been eliminated in consolidation.¶



Tag the other policies at level 2 similarly.

Special Cases

In the document shown on left, the policy for measuring the fair value of financial instruments is embedded in a disclosure note (*Note 5* in this example).

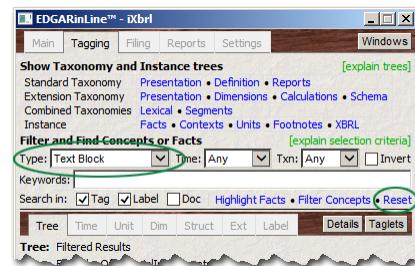
■ [A0XKHVM9|Level=2|Tag=SignificantAccountingPoliciesTextBlock|Label=~] Note 2--Significant Accounting Policies¶
¶ Basis-of-Presentation¶
¶ The Company's consolidated financial statements are presented in accordance with a United States of America ("GAAP"). The Company believes that the disclosures made are not misleading. The information reflects all adjustments that, in the opinion of management, are necessary for a fair presentation of the financial position and results of operations for the periods set forth herein.¶
■ [A0XPLZ07|Level=2|Tag=BasisOfAccountingPolicyPolicyTextBlock|Label=~] Basis-of-Presentation¶
¶ The Company's consolidated financial statements are presented in accordance with a United States of America ("GAAP"). The Company believes that the disclosures made are not misleading. The information reflects all adjustments that, in the opinion of management, are necessary for a fair presentation of the financial position and results of operations for the periods set forth herein.¶
¶ Principles of Consolidation: The accompanying consolidated financial statements include the accounts of the Company and its wholly-owned subsidiaries (LMN Company, Inc. and STU Company, Inc.). All material inter-

As a condition of the LOI, the Company paid a refundable \$12,000 deposit. This payment was recorded as a deposit and subsequently used to maintain certain mining concessions on the property.¶
■ [K6WX0CPY]¶
¶
■ [04WNSX2Y|Level=2|Tag=FairValueDisclosuresTextBlock|Label=Note 5--Fair Value of Financial Instruments|=483]¶
Note 5--Fair Value of Financial Instruments¶
¶ Financial assets and liabilities recorded at fair value in our condensed consolidated balance sheets are categorized based upon a fair value hierarchy established by GAAP, which prioritizes the inputs used to measure fair value into the following levels:¶
¶ Level 1—Quoted market prices in active markets for identical assets or liabilities at the measurement date.¶
¶ Level 2—Quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets and liabilities in markets that are not active; or other inputs that are observable and can be corroborated by observable market data.¶
¶ Level 3—Inputs reflecting management's best estimates and assumptions of what market participants would use in pricing assets or liabilities at the measurement date. The inputs are unobservable in the market and significant to the valuation of the instruments.¶
¶ A financial instrument's categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement.¶
¶ Financial assets and liabilities measured at fair value on a recurring basis are summarized below:¶
¶

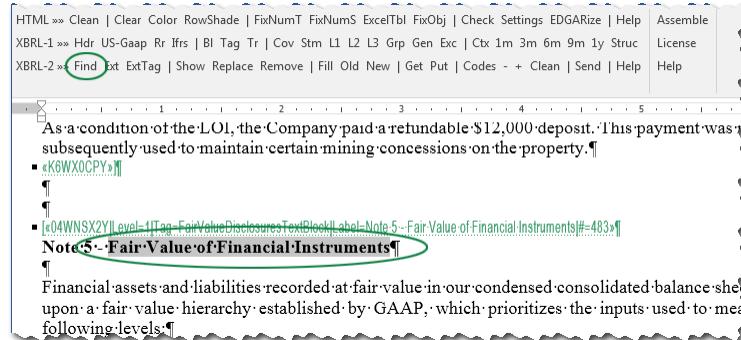
	Fair Value at	Fair Value Measurement at December 31, 2017
		K5HWRDW LTDim=Fair

¹ Pressing **Shift** while clicking an item in a tree causes EDGARinLine™ to switch to the *Tagging tab Tree* subtab, and populates the subtab with information about the clicked item. You may then use all the facilities available to tag from the EDGARinLine™ window. It also opens the *Details* window with details about the selected concept. You can close this window if you wish.

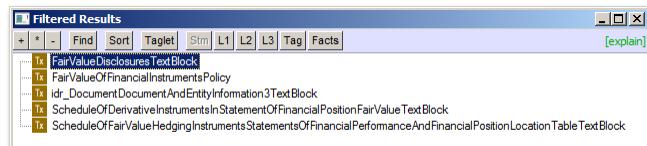
- The standard taxonomy has a tag for this policy concept. To search for it, in the EDGARinLine™ window *Filter and Find Concepts or Facts* area, click *Reset* to clear all search fields, and then select *Text Block* type.



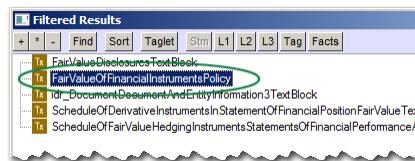
In Word, select the keywords to search for, then click **Find** in the ribbon.



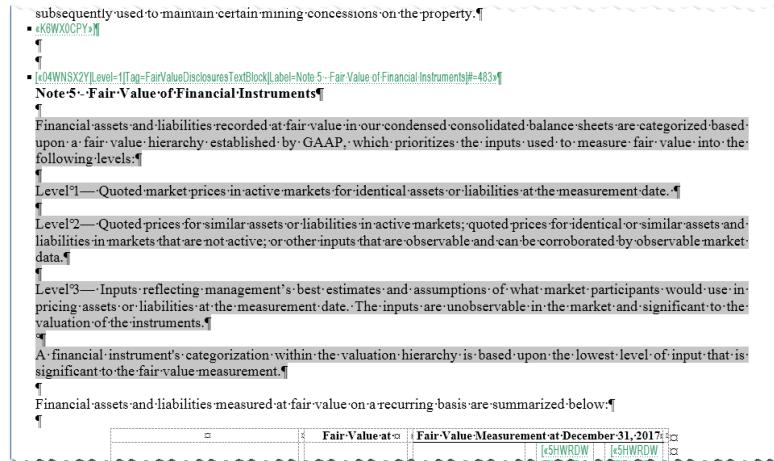
This opens the *Filtered Results* window, listing possible concepts from the taxonomy.



- Shift-click¹ *FairValueOfFinancialInstrumentsPolicy*.



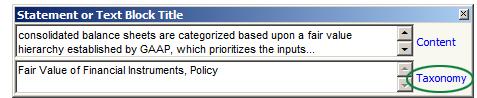
- In Word, select the text of the policy.



¹ Pressing **Shift** while clicking an item in a tree causes EDGARinLine™ to switch to the *Tagging* tab *Tree* subtab, and populates the subtab with information about the clicked item. You may then use all the facilities available to tag from this window.

4. Click **L2** in the *Filtered Results* window or Word ribbon. This displays the *Statement or Text Block Title* window, with fields containing suggested text block titles, which you can edit if needed. Click *Taxonomy* in this window to select the standard taxonomy title for the policy text block.

This tags the selected content as a policy.



As a condition of the LOI, the Company paid a refundable \$12,000 deposit. This payment was recorded as a deposit and subsequently used to maintain certain mining concessions on the property.

- **[k6Wt4D82]**
- **[r04WNSX2Y]** [Level=1] [Tag=FairValueDisclosuresTextBlock][Label=Note 5 - Fair Value of Financial Instruments#483]

Note 5 - Fair Value of Financial Instruments

 - **[k6Wt4D82]** [Level=2] [Tag=FairValueOfFinancialInstrumentsPolicy]

Financial assets and liabilities recorded at fair value in our condensed consolidated balance sheets are categorized based upon a fair value hierarchy established by GAAP, which prioritizes the inputs used to measure fair value into the following levels:

 - Level 1—Quoted market prices in active markets for identical assets or liabilities at the measurement date.
 - Level 2—Quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets and liabilities in markets that are not active; or other inputs that are observable and can be corroborated by observable market data.
 - Level 3—Inputs reflecting management's best estimates and assumptions of what market participants would use in pricing assets or liabilities at the measurement date. The inputs are unobservable in the market and significant to the valuation of the instruments.

A financial instrument's categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement.
 - **[k6Wt4D82]**

Financial assets and liabilities measured at fair value on a recurring basis are summarized below:

Fair Value at... | Fair Value Measurement at December 31, 2017

Level 3 – Tables (Schedules)

- In the Word document, completely select a table in a note, including at least one line above the table (which may be a blank line). If multiple tables provide the same information for different periods, they may be selected together as a single block (as shown in the example on the right).

assurance that we will satisfactorily complete our due diligence and/or raise the necessary capital to consummate this transaction.

[kDWULAF1[Level-1[Tag=FairValueDisclosuresTextBlock][Label=Note 5-Fair Value of Financial Instruments]]

Note 5-Fair Value of Financial Instruments

Financial assets and liabilities recorded at fair value in our condensed consolidated balance sheets are categorized based upon a fair value hierarchy established by GAAP, which prioritizes the inputs used to measure fair value into three levels. A financial instrument's categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement.

Financial assets and liabilities measured at fair value on a recurring basis are summarized below:

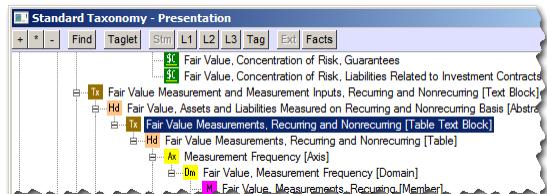
	Fair Value at December 31, 2016	Fair Value Measurement at December 31, 2016
		Level 1 □ Level 2 □ Level 3 □
Derivative conversion option liability	\$ 333,300	\$ — \$ — \$ 333,300

	Fair Value at December 31, 2017	Fair Value Measurement at December 31, 2017
		Level 1 □ Level 2 □ Level 3 □
Derivative conversion option liability	\$ 119,500	\$ — \$ — \$ 119,500

A summary of the activity of the derivative liability is shown below:

Balance December 31, 2016	\$ 333,300
Total losses (unrealized, realized) included in net loss	\$ 655,876

- In the standard taxonomy presentation tree, locate and Shift-click the concept corresponding to this table. The concept should be of *Text Block* type, and preferably indicate a table.¹



- Click **L3** in the tree window or Word ribbon. A *Statement or Text Block Title* window appears. You can enter or edit a label in this window. In this case, click *Taxonomy* to use the standard taxonomy label.

This tags the table (schedule) at level 3.

assurance that we will satisfactorily complete our due diligence and/or raise the necessary capital to consummate this transaction.

[kDWULAF1[Level-1[Tag=FairValueDisclosuresTextBlock][Label=Note 5-Fair Value of Financial Instruments]]

Note 5-Fair Value of Financial Instruments

Financial assets and liabilities recorded at fair value in our condensed consolidated balance sheets are categorized based upon a fair value hierarchy established by GAAP, which prioritizes the inputs used to measure fair value into three levels. A financial instrument's categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement.

Financial assets and liabilities measured at fair value on a recurring basis are summarized below:

[kFWUNXMS3[Level-3[Tag=FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock]]

	Fair Value at December 31, 2016	Fair Value Measurement at December 31, 2016
		Level 1 □ Level 2 □ Level 3 □
Derivative conversion option liability	\$ 333,300	\$ — \$ — \$ 333,300

	Fair Value at December 31, 2017	Fair Value Measurement at December 31, 2017
		Level 1 □ Level 2 □ Level 3 □
Derivative conversion option liability	\$ 119,500	\$ — \$ — \$ 119,500

A summary of the activity of the derivative liability is shown below:

Balance December 31, 2016	\$ 333,300
Total losses (unrealized, realized) included in net loss	\$ 655,876

Tag the other tables (schedules) at level 3 similarly.

¹ Pressing **Shift** while clicking an item in a tree causes EDGARinLine™ to switch to the *Tagging* tab *Tree* subtab, and populates the subtab with information about the clicked item. You may then use all the facilities available to tag from the EDGARinLine™ window. It also opens the *Details* window with details about the selected concept. You can close this window if you wish.

Special Cases

The filing shown on the right includes a table (schedule) of Accounts of the Company and its Subsidiaries. There is no corresponding table text block concept in the standard taxonomy, so we need to create a custom (extension) text block concept for tagging this table as a whole.

The screenshot shows a Word document with a table of company accounts. Above the table, there are several XML tags indicating the structure and content of the table. The tags include:

- `<K4WS6EY4>[Level=1][Tag=SignificantAccountingPoliciesTextBlock][Label=3] SIGNIFICANT ACCOUNTING POLICIES</>`
- `<3. → SIGNIFICANT-ACCOUNTING-POLICIES>`
- `<K4WS6DLL>[Level=2][Tag=BasisOfAccountingPolicyPolicyTextBlock][Label=A] Basis-of-consolidation</>`
- `a)→ Basis of consolidation</>`
- `These consolidated financial statements include the accounts of the Company and its subsidiaries as follows.</>`
- `<K4WS6DLL>`
- `<K4WS685T>[Level=2][Tag=InterestInUnincorporatedJointVenturesOrPartnershipsPolicy][Label=C] Investments in Associates and Joint Ventures</>`
- `b)→ Interests in Joint Arrangements</>`
- `These consolidated financial statements include the accounts of the Company and its subsidiaries as follows.</>`
- `Inter-company balances and transactions, including unrealized income and expenses arising from inter-company transactions, are eliminated in preparing the consolidated financial statements.</>`

1. In the EDGARinLine™ window > *Tagging* tab > *Ext* subtab, type *Schedule of Company's and Subsidiaries' Accounts* into the *Label* field and press **Enter**. The software automatically sets up all the other fields in the *Ext* subtab, including *Type* as *Text Block*¹.
2. In the Word document, select the entire table and the blank line above it.



The screenshot shows a Word document with a table of company accounts. Above the table, there are several XML tags indicating the structure and content of the table. The tags include:

- `<K4WS6EY4>[Level=1][Tag=SignificantAccountingPoliciesTextBlock][Label=3] SIGNIFICANT ACCOUNTING POLICIES</>`
- `<3. → SIGNIFICANT-ACCOUNTING-POLICIES>`
- `<K4WS6DLL>[Level=2][Tag=BasisOfAccountingPolicyPolicyTextBlock][Label=A] Basis-of-consolidation</>`
- `a)→ Basis of consolidation</>`
- `These consolidated financial statements include the accounts of the Company and its subsidiaries as follows.</>`
- `<K4WS6Z44>[Level=3][Tag=ScheduleOfCompanySubsidiariesAccountsTextBlock][Type=TextBlock][Period=duration][Label=Schedule of Company's and Subsidiaries' Accounts]</>`
- `These consolidated financial statements include the accounts of the Company and its subsidiaries as follows.</>`
- `Inter-company balances and transactions, including unrealized income and expenses arising from inter-company transactions, are eliminated in preparing the consolidated financial statements.</>`
- `<K4WS6DLL>`

Click **L3** in the Word ribbon. This tags the table (schedule) at level 3.

The screenshot shows a Word document with a table of company accounts. Above the table, there are several XML tags indicating the structure and content of the table. The tags include:

- `<K4WS6EY4>[Level=1][Tag=SignificantAccountingPoliciesTextBlock][Label=3] SIGNIFICANT ACCOUNTING POLICIES</>`
- `<3. → SIGNIFICANT-ACCOUNTING-POLICIES>`
- `<K4WS6DLL>[Level=2][Tag=BasisOfAccountingPolicyPolicyTextBlock][Label=A] Basis-of-consolidation</>`
- `a)→ Basis of consolidation</>`
- `These consolidated financial statements include the accounts of the Company and its subsidiaries as follows.</>`
- `<K4WS6Z44>[Level=3][Tag=ScheduleOfCompanySubsidiariesAccountsTextBlock][Type=TextBlock][Period=duration][Label=Schedule of Company's and Subsidiaries' Accounts]</>`
- `These consolidated financial statements include the accounts of the Company and its subsidiaries as follows.</>`
- `Inter-company balances and transactions, including unrealized income and expenses arising from inter-company transactions, are eliminated in preparing the consolidated financial statements.</>`
- `<K4WS6DLL>`

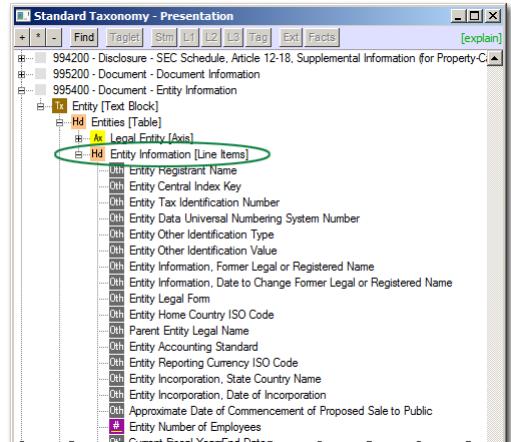
¹ Since the label starts with *Schedule of ...*, it is assumed that a concept of type *Text Block* for level 3 tagging is being created.

Level 4 – Narratives

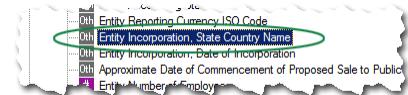
Example 1 – Simple facts, filing period

The highlighted facts need to be tagged. They represent two different concepts for the default time period.

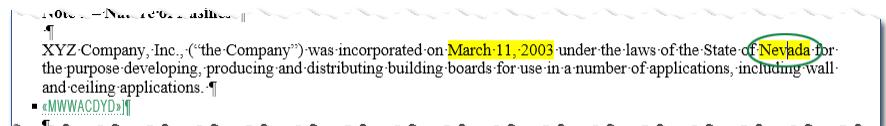
1. In the standard taxonomy presentation tree, expand *Entity Information [Line Items]*, as shown on the right.



2. In the tree, click *Entity Incorporation, State Country Name*.



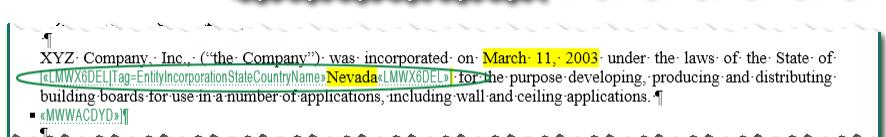
In the Word document, place the cursor in the word *Nevada*.



Click **Tr** in the Word ribbon or **Tag** in the tree window.



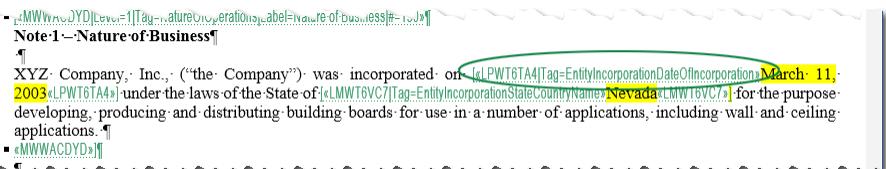
This tags *Nevada* as the state of incorporation.



3. In the presentation tree, click *Entity incorporation, Date of Incorporation*.



In the Word document, select *March 11, 2003*, then click **Tr** in the ribbon or **Tag** in the tree window. This tags the date of incorporation.

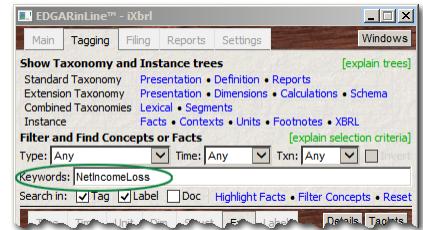


Example 2 – Simple facts, multiple time periods

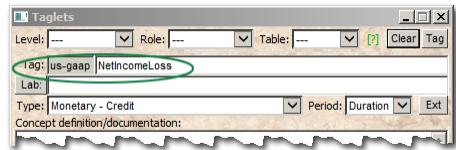
The highlighted facts need to be tagged. They represent the same concept for two different periods.

■ **«CDWJRSG»**
■ **«eCHWLCVLF|Level=1|Tag=BasisOfPresentationAndSignificantAccountingPoliciesTextBlock|Label=Note 2– Basis of Presentation#-349»**
NOTE 2—GOING CONCERN
¶
The Company had a net loss of **\$10,038,374** and **\$6,059,627** during the years ended December 31, 2017 and 2016, respectively. There can be no assurance that sufficient funds required during the next year or thereafter will be generated from operations or that funds will be available from external sources such as debt or equity financings or other potential sources.
¶
The lack of additional capital resulting from the inability to generate cash flow from operations or to raise capital from

1. Open the *Taglets* window, and click **Clear** if necessary to clear all its fields.
2. In the EDGARinLine™ window *Tagging* tab *Filter and Find Concepts or Facts* area, enter *NetIncomeLoss* into the *Keywords* field and press **Ctrl Enter**¹.



This finds the element and populates the *Tag* field in the *Taglets* window.



3. In the *Taglets* window *Time* field, enter **f** (code for fiscal period).



In the Word document, place the cursor in the first number **10,038,374**, and click **Tag** in the *Taglets* window or Word ribbon. This tags this number as *NetIncomeLoss* for *current fiscal period*.

■ **«eCHWLCVLF|Level=1|Tag=BasisOfPresentationAndSignificantAccountingPoliciesTextBlock|Label=Note 2– Basis of Presentation#-349»**
NOTE 2—GOING CONCERN
¶
The Company had a net loss of **«K4WKZKAPR|Tag=NetIncomeLoss|Time=f|\$10,038,374|K4WKZKAPR»** and **«K4WKZKAPR|Tag=NetIncomeLoss|Time=f|\$6,059,627|K4WKZKAPR»** during the years ended December 31, 2017 and 2016, respectively. There can be no assurance that sufficient funds required during the next year or thereafter will be generated from operations or that funds will be available from external sources such as debt or equity financings or other potential sources.
¶

4. In the *Taglets* window, Ctrl-click **Time**. This sets the *Time* field to **-f** (code for fiscal period one year back).



In the Word document, place the cursor in the second number **6,059,627**, and click **Tag** in the *Taglets* window or Word ribbon. This tags this number as *NetIncomeLoss* for *fiscal period one year back*.

■ **«eCHWLCVLF|Level=1|Tag=BasisOfPresentationAndSignificantAccountingPoliciesTextBlock|Label=Note 2– Basis of Presentation#-349»**
NOTE 2—GOING CONCERN
¶
The Company had a net loss of **«K4WKZKAPR|Tag=NetIncomeLoss|Time=-f|\$10,038,374|K4WKZKAPR»** and **«K4WVNCFY|Tag=NetIncomeLoss|Time=-f|\$6,059,627|K4WVNCFY»** during the years ended December 31, 2017 and 2016, respectively. There can be no assurance that sufficient funds required during the next year or thereafter will be generated from operations or that funds will be available from external sources such as debt or equity financings or other potential sources.
¶

¹ Pressing **Ctrl Enter** in the *Keywords* field searches for the concept whose name exactly matches the entry in this field. Everything in the other search fields is ignored.

Example 3 – Dimensions (Named Members)

In the example on the right, the disclosure note describes transactions with three related parties.

December 31, 2019. ¶

¶ NOTE 6. SIGNIFICANT TRANSACTIONS WITH RELATED PARTIES ¶

Effective June 1, 2017, the Company and Mr. Jim Sheldon entered into the “2017 Jim Sheldon Employment Agreement” to serve as Chief Executive Officer. Pursuant to the 2017 Jim Sheldon Employment Agreement, Mr. Jim Sheldon receives an initial base annual compensation in the amount of \$90,000 per year, subject to annual review by the Board of Directors. ¶

¶ Effective January 1, 2018, the Company and Mr. Paul Whitman entered into the “2018 Whitman Employment Agreement” to serve as Chief Financial Officer. The 2018 Whitman Employment Agreement has a term of three years, with minimum annual compensation of \$70,000. ¶

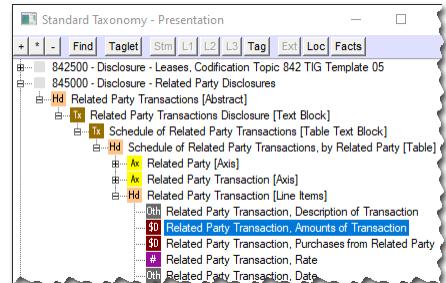
¶ Effective May 1, 2019, the Company and Mark Orsted entered into the “2019 Orsted Employment Agreement” to serve as Vice President of Credit Operations. Mr. Orsted received an initial base annual compensation of \$95,000 per year, subject to annual review by the Board of Directors. ¶

¶ Each of the foregoing employment agreements contains provisions for severance compensation in the event an agreement is (i) terminated early by the Company without cause (\$280,000 in aggregate) or (ii) in the event of a change in control of the Company (\$365,000 in aggregate). ¶

¶ NOTE 7. COMMITMENTS AND CONTINGENCIES ¶

¶ On May 21, 2019, the Company’s Missouri Park was struck by a tornado and sustained property damage, primarily to the “walk-about”, the more traditional zoo-like section of the park, as well as to several auxiliary buildings. The park was closed at the time of this event.

1. In the Standard Taxonomy Presentation tree, under *Related Party Transaction [Line Items]*, click *Related Party Transaction, Description of Transaction*.



In the Word document, select the description of the first transaction. Then click **Tag** in the taxonomy tree window, or **Tr** in the Word ribbon. This tags the description of the first transaction.

¶ NOTE 6. SIGNIFICANT TRANSACTIONS WITH RELATED PARTIES ¶

Effective June 1, 2017, the Company and Mr. Jim Sheldon entered into the “2017 Jim Sheldon Employment Agreement” to serve as Chief Executive Officer. Pursuant to the 2017 Jim Sheldon Employment Agreement, Mr. Jim Sheldon receives an initial base annual compensation in the amount of \$90,000 per year, subject to annual review by the Board of Directors. ¶

¶ NOTE 6. SIGNIFICANT TRANSACTIONS WITH RELATED PARTIES ¶

Effective June 1, 2017, the **[x]CUXT8C1[Tag=RelatedPartyTransactionAmountsOfTransaction]** Company and Mr. Jim Sheldon entered into the “2017 Jim Sheldon Employment Agreement” to serve as Chief Executive Officer **[CUXT8C1]**. Pursuant to the 2017 Jim Sheldon Employment Agreement, Mr. Jim Sheldon receives an initial base annual compensation in the amount of \$90,000 per year, subject to annual review by the Board of Directors. ¶

Effective January 1, 2018, the Company and Mr. Paul Whitman entered into the “2018 Whitman Employment Agreement” to serve as

2. Similarly, tag the descriptions of the other two transactions.

¶ NOTE 6. SIGNIFICANT TRANSACTIONS WITH RELATED PARTIES ¶

Effective June 1, 2017, the **[x]CUXT8C1[Tag=RelatedPartyTransactionAmountsOfTransaction]** Company and Mr. Jim Sheldon entered into the “2017 Jim Sheldon Employment Agreement” to serve as Chief Executive Officer **[CUXT8C1]**. Pursuant to the 2017 Jim Sheldon Employment Agreement, Mr. Jim Sheldon receives an initial base annual compensation in the amount of \$90,000 per year, subject to annual review by the Board of Directors. ¶

Effective January 1, 2018, the **[x]CUXTVHY[Tag=RelatedPartyTransactionAmountsOfTransaction]** Company and Mr. Paul Whitman entered into the “2018 Whitman Employment Agreement” to serve as Chief Financial Officer **[CUXTVHY]**. The 2018 Whitman Employment Agreement has a term of three years, with minimum annual compensation of \$70,000. ¶

Effective May 1, 2019, the **[x]CUXTU2M[Tag=RelatedPartyTransactionAmountsOfTransaction]** Company and Mark Orsted entered into the “2019 Orsted Employment Agreement” to serve as Vice President of Credit Operations **[CUXTU2M]**. Mr. Orsted received an initial base annual compensation of \$95,000 per year, subject to annual review by the Board of Directors. ¶

Each of the foregoing employment agreements contains provisions for severance compensation in the event an agreement is (i) terminated early by the Company without cause (\$280,000 in aggregate) or (ii) in the event of a change in control of the Company (\$365,000 in aggregate).

3. In the Standard Taxonomy Presentation tree, click *Related Party Transaction, Date*.



Now tag the three related party transaction dates in the Word document in the same manner.

NOTE 6. SIGNIFICANT TRANSACTIONS WITH RELATED PARTIES

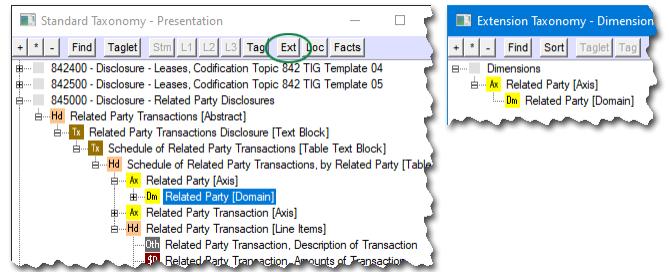
Effective: [eCSXNSYM2|Tag=RelatedPartyTransactionDate] June 1, 2017 [eCSXNSYM2|Tag=RelatedPartyTransactionAmountsOfTransaction], the [eCUXJTBC1|Tag=RelatedPartyTransactionAxis] Company and Mr. Jim Sheldon entered into the “2017 Jim Sheldon Employment Agreement” to serve as Chief Executive Officer [eCUXJTBC1|Tag=RelatedPartyTransactionAxis]. Pursuant to the 2017 Jim Sheldon Employment Agreement, Mr. Jim Sheldon receives an initial base annual compensation in the amount of \$90,000 per year, subject to annual review by the Board of Directors.

Effective: [eCSXNSXCS5|Tag=RelatedPartyTransactionDate] January 1, 2018 [eCSXNSXCS5|Tag=RelatedPartyTransactionAmountsOfTransaction], the [eCUXNTVHY|Tag=RelatedPartyTransactionAxis] Company and Mr. Paul Whitman entered into the “2018 Whitman Employment Agreement” to serve as Chief Financial Officer [eCUXNTVHY|Tag=RelatedPartyTransactionAxis]. The 2018 Whitman Employment Agreement has a term of three years, with minimum annual compensation of \$70,000.

Effective: [eCUXNSX19|Tag=RelatedPartyTransactionDate] May 1, 2019 [eCUXNSX19|Tag=RelatedPartyTransactionAmountsOfTransaction], the [eCUXNTU2M|Tag=RelatedPartyTransactionAxis] Company and Mr. Orsted entered into the “2019 Orsted Employment Agreement” to serve as Vice President of Credit Operations [eCUXNTU2M|Tag=RelatedPartyTransactionAxis]. Mr. Orsted received an initial base annual compensation of \$95,000 per year, subject to annual review by the Board of Directors.

Each of the foregoing employment agreements contains provisions for severance compensation in the event an agreement is (i) terminated early by the Company without cause (\$280,000 in aggregate) or (ii) in the event of a change in control of the Company.

4. In the *Standard Taxonomy Presentation Tree*, select *Related Party [Domain]* and click **Ext**. This displays the *Extension Taxonomy Dimensions Tree*, ready for creation of *Related Party* members.

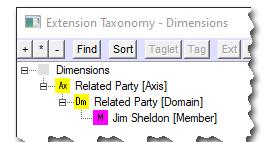


5. In the Word document, select the name of the first related party

NOTE 6. SIGNIFICANT TRANSACTIONS WITH RELATED PARTIES

Effective: [eCSXNSYM2|Tag=RelatedPartyTransactionDate] June 1, 2017 [eCSXNSYM2|Tag=RelatedPartyTransactionAmountsOfTransaction], the [eCUXJTBC1|Tag=RelatedPartyTransactionAxis] Company and Mr. Jim Sheldon entered into the “2017 Jim Sheldon Employment Agreement” to serve as Chief Executive Officer [eCUXJTBC1|Tag=RelatedPartyTransactionAxis]. Pursuant to the 2017 Jim Sheldon Employment Agreement, Mr. Jim Sheldon receives an initial base annual compensation in the amount of \$90,000 per year, subject to annual review by the Board of Directors.

Shift-Ctrl-click **ExtTag** in the Word ribbon. This creates an extension *Related Party* member (as seen in the *Extension Taxonomy Dimensions* tree, and also merges this member into existing tagging in the paragraph, i.e., the paragraph describing the first transaction.



NOTE 6. SIGNIFICANT TRANSACTIONS WITH RELATED PARTIES

Effective: [eCSXNSYM2|Tag=RelatedPartyTransactionDate|Dim=RelatedPartyTransactionsByRelatedPartyAxis-JimSheldonMember#=39] June 1, 2017 [eCSXNSYM2|Tag=RelatedPartyTransactionAmountsOfTransaction|Dim=RelatedPartyTransactionsByRelatedPartyAxis-JimSheldonMember#=40], the [eCUXJTBC1|Tag=RelatedPartyTransactionAxis] Company and Mr. Jim Sheldon entered into the “2017 Jim Sheldon Employment Agreement” to serve as Chief Executive Officer [eCUXJTBC1|Tag=RelatedPartyTransactionAxis]. Pursuant to the 2017 Jim Sheldon Employment Agreement, Mr. Jim Sheldon receives an initial base annual compensation in the amount of \$90,000 per year, subject to annual review by the Board of Directors.

6. Similarly, select the name of the second related party and Shift-Ctrl-click **ExtTag** to merge the member into the tagging of the second transaction.

NOTE 6. SIGNIFICANT TRANSACTIONS WITH RELATED PARTIES ¶

Effective: [«CSXNSYM2|Tag=RelatedPartyTransactionDate|Dim=RelatedPartyTransactionsByRelatedPartyAxis-JimSheldonMember#-39»] June 1, 2017 «CSXNSYM2», the [«CUXJT8C1|Tag=RelatedPartyTransactionAmountsOfTransaction|Dim=RelatedPartyTransactionsByRelatedPartyAxis-JimSheldonMember#-40»] Company and Mr. Jim Sheldon entered into the “2017 Jim Sheldon Employment Agreement” to serve as Chief Executive Officer [«CUXJT8C1»]. Pursuant to the 2017 Jim Sheldon Employment Agreement, Mr. Jim Sheldon receives an initial base annual compensation in the amount of \$90,000 per year, subject to annual review by the Board of Directors. ¶

Effective: [«CSXJSXC5|Tag=RelatedPartyTransactionDate|Dim=RelatedPartyTransactionsByRelatedPartyAxis-PaulWhitmanMember#-41»] January 1, 2018 «CSXJSXC5», the [«CUXNTVHY|Tag=RelatedPartyTransactionAmountsOfTransaction|Dim=RelatedPartyTransactionsByRelatedPartyAxis-PaulWhitmanMember#-42»] Company and Mr. Paul Whitman entered into the “2018 Whitman Employment Agreement” to serve as Chief Financial Officer [«CUXNTVHY»]. The 2018 Whitman Employment Agreement has a term of three years, with minimum annual compensation of \$70,000. ¶

Effective: [«CUXNSX19|Tag=RelatedPartyTransactionDate#-43»] May 1, 2019 «CUXNSX19», the

7. Now select the name of the third related party and Shift-Ctrl-click **ExtTag** to merge the member into the tagging of the third transaction.

NOTE 6. SIGNIFICANT TRANSACTIONS WITH RELATED PARTIES ¶

Effective: [«CSXNSYM2|Tag=RelatedPartyTransactionDate|Dim=RelatedPartyTransactionsByRelatedPartyAxis-JimSheldonMember#-41»] June 1, 2017 «CSXNSYM2», the [«CUXJT8C1|Tag=RelatedPartyTransactionAmountsOfTransaction|Dim=RelatedPartyTransactionsByRelatedPartyAxis-JimSheldonMember#-42»] Company and Mr. Jim Sheldon entered into the “2017 Jim Sheldon Employment Agreement” to serve as Chief Executive Officer [«CUXJT8C1»]. Pursuant to the 2017 Jim Sheldon Employment Agreement, Mr. Jim Sheldon receives an initial base annual compensation in the amount of \$90,000 per year, subject to annual review by the Board of Directors. ¶

Effective: [«CSXJSXC5|Tag=RelatedPartyTransactionDate|Dim=RelatedPartyTransactionsByRelatedPartyAxis-PaulWhitmanMember#-43»] January 1, 2018 «CSXJSXC5», the [«CUXNTVHY|Tag=RelatedPartyTransactionAmountsOfTransaction|Dim=RelatedPartyTransactionsByRelatedPartyAxis-PaulWhitmanMember#-44»] Company and Mr. Paul Whitman entered into the “2018 Whitman Employment Agreement” to serve as Chief Financial Officer [«CUXNTVHY»]. The 2018 Whitman Employment Agreement has a term of three years, with minimum annual compensation of \$70,000. ¶

Effective: [«CUXNSX19|Tag=RelatedPartyTransactionDate|Dim=RelatedPartyTransactionsByRelatedPartyAxis-MarkOrstedMember#-45»] May 1, 2019 «CUXNSX19», the [«CUXNTU2M|Tag=RelatedPartyTransactionAmountsOfTransaction|Dim=RelatedPartyTransactionsByRelatedPartyAxis-MarkOrstedMember#-46»] Company and Mark Orsted entered into the “2019 Orsted Employment Agreement” to serve as Vice President of Credit Operations [«CUXNTU2M»]. Mr. Orsted received an initial base annual compensation of \$95,000 per year, subject to annual review by the Board of Directors. ¶

Each of the foregoing employment agreements contains provisions for severance compensation in the event an agreement is (i) terminated by the Company prior to the end of its term for any reason other than a change in control or (ii) terminated by the Company for cause or (iii) terminated by the Company without cause or (iv) terminated by the Holder for any reason other than a change in control or (v) terminated by the Holder for cause or (vi) terminated by the Holder without cause.

This completes the tagging of this note.

Example 4 – Dimensions (Numbered Members, Manual tagging)

In the example on the right, the disclosure note has a paragraph containing details on three debt instruments (promissory notes).

possible business opportunities and successfully completing a business combination. These competitive factors may reduce the likelihood of our identifying and consummating a successful business combination. ¶

- [«OMZN8ME»]
- ¶
- [«AOXMJE9X|Level=1|Tag=DebtDisclosureTextBlock|Label=NOTE 10 - PROMISSORY NOTES»]

NOTE 10 - PROMISSORY NOTES ¶

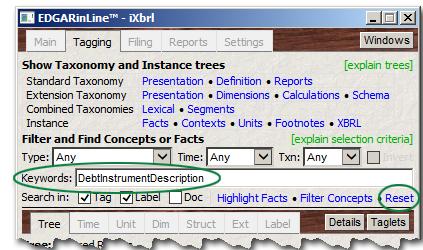
On April 18, 2013, the Company issued Promissory Notes for \$255,000 in cash. The Notes are unsecured, bear interest of 8% per annum and are due on December 31, 2023. At December 31, 2019, accrued interest of \$54,763 is included in accounts payable and accrued liabilities. Then, on August 24, 2014, the Company issued a convertible promissory note for a total amount of \$343,973 due on February 24, 2022, to John A. Smith (“Holder”). The note is secured by assets and shares of XYZ Company, Inc., and bears interest of 5.5% per annum. The total amount of the Note and interest is due at maturity. At December 31, 2019, accrued interest of \$39,625 is included in accounts payable and accrued liabilities. Finally, on December 1, 2015, the Company issued a convertible promissory note for a total amount of \$41,189, due on February 24, 2025, to Mark T. Warren (“Holder”). The note is unsecured, and bears interest of 7.5% per annum. At December 31, 2019, accrued interest of \$9,128 is included in accounts payable and accrued liabilities. ¶

- [«AOXMJE9X»]
- ¶
- [«A2XMYSLG|Level=1|Tag=StockholdersEquityNoteDisclosureTextBlock|Label=NOTE 11 - SALE OF EQUITY SECURITIES»]

NOTE 11 - SALE OF EQUITY SECURITIES ¶

On July 24, 2008, the Company offered and sold 31,340,000 shares of Common Stock to its sole officer and director in exchange for consideration for services rendered for use in the State of Delaware and developing our business plan and legal structure.

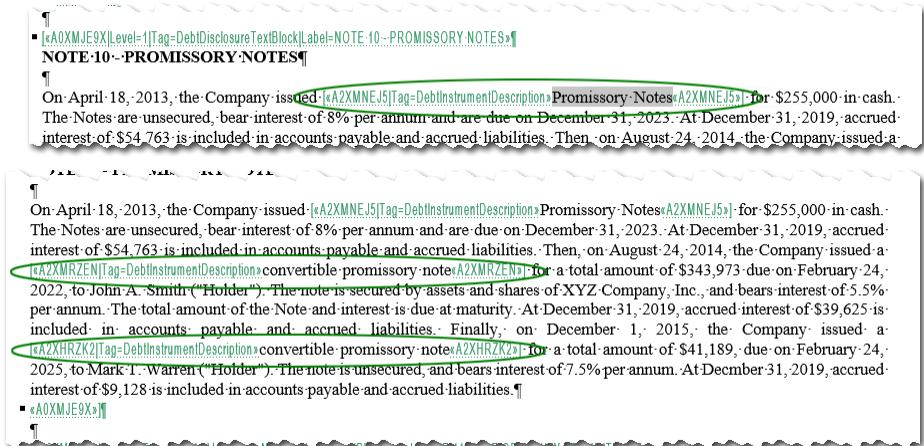
- In the EDGARinLine™ window *Tagging* tab, under *Filter and Find Concepts or Facts*, click *Reset* to clear all search fields if necessary. Then enter *DebtInstrumentDescription* in the *Keywords* field and press **Ctrl** **Enter**.¹



This displays and selects the *DebtInstrumentDescription* element in the *Filtered Results* window.

- In the Word document, select the description of the first debt instrument in the note (the text *Promissory Notes*). Then click **Tr** in the Word ribbon to tag it as *DebtInstrumentDescription*.

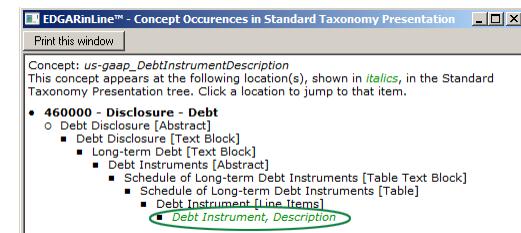
Select the description of the second debt instrument (the text *convertible promissory note*) and click **Tr** to tag it. Do the same for the third debt instrument.



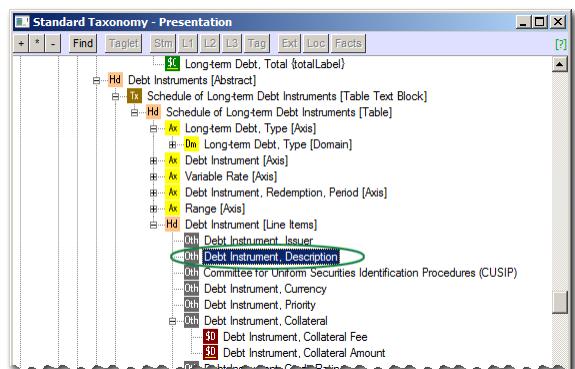
So we have tagged *DebtInstrumentDescription* in all three debt instruments in this disclosure note.

- To locate other relevant elements near *DebtInstrumentDescription* in the standard taxonomy, click **Loc** in the *Filtered Results* window.

The *Concept Occurrences in Standard Taxonomy Presentation* window is displayed, listing all occurrences of *DebtInstrumentDescription* in the taxonomy (this one occurs only once). Shift-click the desired occurrence of the element.²



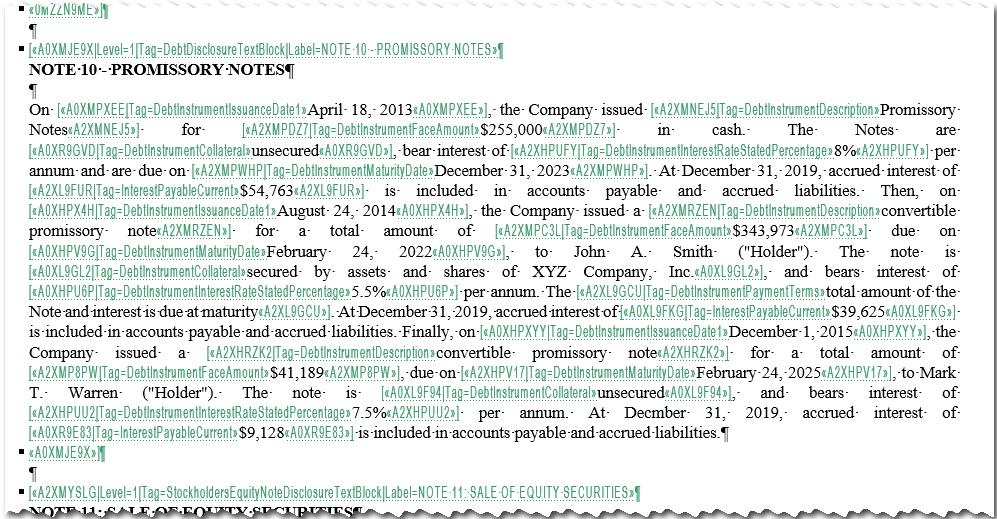
This displays and selects the element in the standard taxonomy presentation tree window, taking you directly to the portion of the tree that is of interest in this disclosure note.



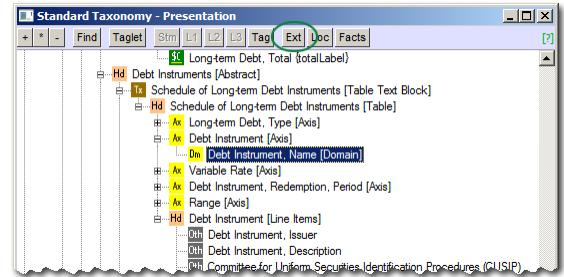
¹ Pressing **Ctrl** **Enter** in the *Keywords* field searches the taxonomies for the element whose name, tag or id exactly matches the entry in the field.

² Holding down the **Shift** key while clicking an occurrence in the *Concept Occurrences in Standard Taxonomy Presentation* window automatically closes this window before showing the element selected in the taxonomy tree window.

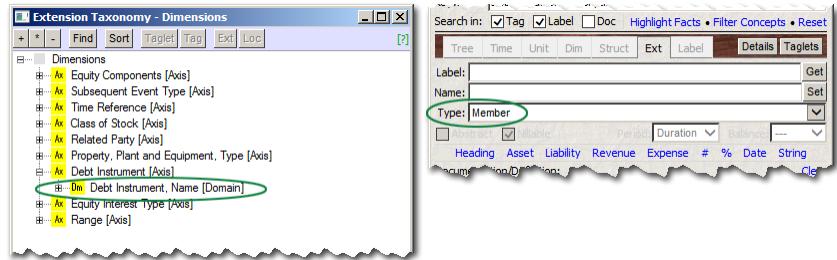
- Examine and find other relevant elements in this area of the presentation tree (or elsewhere), such as
DebtInstrumentFaceAmount,
DebtInstrumentIssuanceDate1,
DebtInstrumentMaturityDate,
DebtInstrumentInterestRate-StatedPercentage,
DebtInstrumentPaymentTerms,
DebtInstrumentCollateral,
InterestPayableCurrent, etc., and tag all details in the three debt instruments with the appropriate concepts.



- In the standard taxonomy presentation tree, select the domain element in the *Debt Instrument* dimension. Then click **Ext** in the tree window to create members.



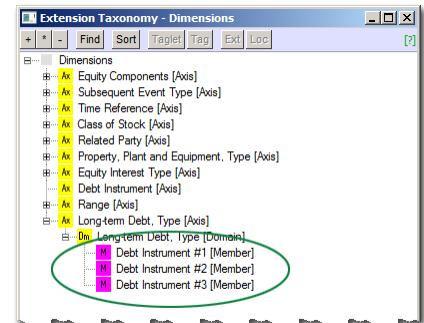
This displays the extension taxonomy dimensions tree, and also switches the EDGARinLine™ window to the *Ext* (extensions) subtab, with *Type* preselected as *Member* to create extension member elements.



- In the *Ext* subtab *Label* field, enter *Debt Instrument #1-3*, then press **Ctrl** + **Enter**.¹

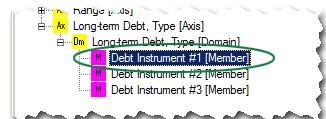


This creates three sequentially numbered members, and displays them in the extension taxonomy dimensions tree.



¹ Holding down **Ctrl** while pressing **Enter** in the *Label* field treats the label as a template for creating multiple members. In the members so created, the curly brackets are replaced by sequential numbering, starting with the first number and up to the second number specified within the curly brackets.

7. In the extension taxonomy dimensions tree, click *Debt Instrument #1 [Member]*.



In the Word document, select the text for the first debt instrument.

NOTE 10--PROMISSORY-NOTES¶

On [[\[A0XMPXEE\]Tag=DebtInstrumentIssuanceDate](#)] April 18, 2013 [[\[A0XMPXEE\]](#)], the Company issued [[\[A2XMMEJ5\]Tag=DebtInstrumentDescription](#)] Promissory Notes [[\[A2XMMEJ5\]](#)] for [[\[A2XMPD7\]Tag=DebtInstrumentFaceAmount](#)] \$255,000 [[\[A2XMPD7\]](#)] in cash. The Notes are [[\[A0XR9GV\]Tag=DebtInstrumentCollateral](#)] unsecured [[\[A0XR9GV\]](#)], bear interest of [[\[A2XHPUFY\]Tag=DebtInstrumentInterestRateStatedPercentage](#)] 8% [[\[A2XHPUFY\]](#)] per annum and are due on [[\[A2XMPWHP\]Tag=DebtInstrumentMaturityDate](#)] December 31, 2023 [[\[A2XMPWHP\]](#)]. At December 31, 2019, accrued interest of [[\[A2XL9FUR\]Tag=InterestPayableCurrent](#)] \$54,763 [[\[A2XL9FUR\]](#)] is included in accounts payable and accrued liabilities. Then, on [[\[A0XHPX4H\]Tag=DebtInstrumentIssuanceDate](#)] August 24, 2014 [[\[A0XHPX4H\]](#)], the Company issued a [[\[A2XMRZEN\]Tag=DebtInstrumentDescription](#)] convertible promissory note [[\[A2XMRZEN\]](#)] for a total amount of [[\[A2XMPC3L\]Tag=DebtInstrumentFaceAmount](#)] \$343,973 [[\[A2XMPC3L\]](#)] due on [[\[A2XMPWHP\]Tag=DebtInstrumentMaturityDate](#)] December 31, 2023 [[\[A2XMPWHP\]](#)]. At December 31, 2019, accrued interest of [[\[A2XL9FUR\]Tag=InterestPayableCurrent](#)] \$54,763 [[\[A2XL9FUR\]](#)] is included in accounts payable and accrued liabilities. Then, on [[\[A0XHPX4H\]Tag=DebtInstrumentIssuanceDate](#)] August 24, 2014 [[\[A0XHPX4H\]](#)], the Company issued a [[\[A2XMRZEN\]Tag=DebtInstrumentDescription](#)] convertible promissory note [[\[A2XMRZEN\]](#)] for a total amount of [[\[A2XMPC3L\]Tag=DebtInstrumentFaceAmount](#)] \$343,973 [[\[A2XMPC3L\]](#)] due on [[\[A2XMPWHP\]Tag=DebtInstrumentMaturityDate](#)] February 24, 2022 [[\[A0XHPV9G\]](#)], to John A. Smith, Jr., a director of the Company. The transaction is non-binding and may be terminated by either party at any time.

NOTE 10--PROMISSORY-NOTES¶

On [[\[A0XMPXEE\]Tag=DebtInstrumentIssuanceDate](#)] April 18, 2013 [[\[A0XMPXEE\]](#)], the Company issued [[\[A2XMMEJ5\]Tag=DebtInstrumentDescription](#)] Promissory Notes [[\[A2XMMEJ5\]](#)] for [[\[A2XMPD7\]Tag=DebtInstrumentFaceAmount](#)] \$255,000 [[\[A2XMPD7\]](#)] in cash. The Notes are [[\[A0XR9GV\]Tag=DebtInstrumentCollateral](#)] unsecured [[\[A0XR9GV\]](#)], bear interest of [[\[A2XHPUFY\]Tag=DebtInstrumentInterestRateStatedPercentage](#)] 8% [[\[A2XHPUFY\]](#)] per annum and are due on [[\[A2XMPWHP\]Tag=DebtInstrumentMaturityDate](#)] December 31, 2023 [[\[A2XMPWHP\]](#)]. At December 31, 2019, accrued interest of [[\[A2XL9FUR\]Tag=InterestPayableCurrent](#)] \$54,763 [[\[A2XL9FUR\]](#)] is included in accounts payable and accrued liabilities. Then, on [[\[A0XHPX4H\]Tag=DebtInstrumentIssuanceDate](#)] August 24, 2014 [[\[A0XHPX4H\]](#)], the Company issued a [[\[A2XMRZEN\]Tag=DebtInstrumentDescription](#)] convertible promissory note [[\[A2XMRZEN\]](#)] for a total amount of [[\[A2XMPC3L\]Tag=DebtInstrumentFaceAmount](#)] \$343,973 [[\[A2XMPC3L\]](#)] due on [[\[A2XMPWHP\]Tag=DebtInstrumentMaturityDate](#)] February 24, 2022 [[\[A0XHPV9G\]](#)], to John A. Smith, Jr., a director of the Company. The transaction is non-binding and may be terminated by either party at any time.

8. In the extension taxonomy dimensions tree, click *Debt Instrument #2 [Member]* and similarly merge into the tagging of the second debt instrument. Do the same with *Debt Instrument #3 [Member]* and the third debt instrument. This completes the tagging of all debt instruments in this disclosure note.

Example 5 – Dimensions (Numbered Members, Automatic tagging)

In the example on the right, the disclosure note describes three subsequent events.

Company's directors, officers or affiliates is involved in a proceeding advise to its business or has a material interest adverse to its business.¶

NOTE 10--SUBSEQUENT-EVENTS¶

Effective January 15, 2020, the Company entered into a non-binding letter of intent to acquire substantially all the assets of PQR Company, Inc. ("PQR"). The agreed upon purchase price is \$9.75 million.¶

The transaction is subject to due diligence by the Company and certain contingencies outlined in the letter, including financing to be obtained by the Company.¶

On January 21, 2020, the Company accepted the resignation of its Chief Executive Officer, Mr. Bill Walden. Mr. Walden will continue to stay involved as Chairman and Senior Advisor.¶

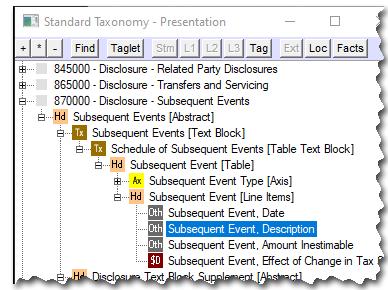
On February 2, 2020, stockholders of PQR Company, Inc. voted and approved to be acquired by the Company. The acquisition is expected to be completed as soon as the Company has hired a new Chief Executive Officer.¶

In accordance with ASC 855-10, the Company has analyzed its operations subsequent to December 31, 2019 to the date these financial statements were issued, and has determined that it does not have any other material subsequent events to disclose in these unaudited consolidated financial statements.¶

CSXP6GRS¶

Page Break

- In the Standard Taxonomy Presentation tree, under *Subsequent Event [Line Items]*, click *Subsequent Event, Description*.



In the Word document, select the description of the first event.

Then click **Tag** in the taxonomy tree window, or **Tr** in the Word ribbon. This tags the description of the first event.

▪ [CSXP6GRS|Level-1|Tag=ScheduleOfSubsequentEventsTextBlock|Label=...]

NOTE 10. SUBSEQUENT EVENTS

Effective January 15, 2020, the Company entered into a non-binding letter of intent to acquire substantially all the assets of PQR Company, Inc. ("PQR"). The agreed upon purchase price is \$9.75 million.

The transaction is subject to due diligence by the Company and certain contingencies outlined in the letter, including financing to be obtained by the Company.

▪ [CSXP6GRS|Level-1|Tag=ScheduleOfSubsequentEventsTextBlock|Label=...]

NOTE 10. SUBSEQUENT EVENTS

Effective January 15, 2020, the Company entered into a non-binding letter of intent to acquire substantially all the assets of PQR Company, Inc. ("PQR"). The agreed upon purchase price is \$9.75 million.

The transaction is subject to due diligence by the Company and certain contingencies outlined in the letter, including financing to be obtained by the Company.

- Similarly, tag the descriptions of the other two events.

▪ [CSXP6GRS|Level-1|Tag=ScheduleOfSubsequentEventsTextBlock|Label=...]

NOTE 10. SUBSEQUENT EVENTS

Effective January 15, 2020, the Company entered into a non-binding letter of intent to acquire substantially all the assets of PQR Company, Inc. ("PQR"). The agreed upon purchase price is \$9.75 million.

The transaction is subject to due diligence by the Company and certain contingencies outlined in the letter, including financing to be obtained by the Company.

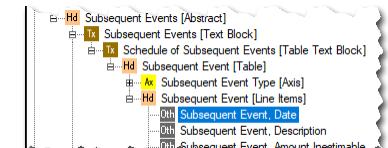
On January 21, 2020, the Company accepted the resignation of its Chief Executive Officer, Mr. Bill Walden. Mr. Walden will continue to stay involved as Chairman and Senior Advisor.

On February 2, 2020, stockholders of PQR Company, Inc. voted and approved to be acquired by the Company. The acquisition is expected to be completed as soon as the Company has hired a new Chief Executive Officer.

In accordance with ASC 855-10, the Company has analyzed its operations subsequent to December 31, 2019 to the date these financial statements were issued, and has determined that it does not have any other material subsequent events to disclose in these unaudited consolidated financial statements.

▪ [CSXP6GRS|Level-1|Tag=ScheduleOfSubsequentEventsTextBlock|Label=...]

- In the Standard Taxonomy Presentation tree, click *Subsequent Event, Date*.



Now tag the three event dates in the Word document in the same manner.

▪ [CSXP6GRS|Level-1|Tag=ScheduleOfSubsequentEventsTextBlock|Label=...]

NOTE 10. SUBSEQUENT EVENTS

Effective January 15, 2020, the Company entered into a non-binding letter of intent to acquire substantially all the assets of PQR Company, Inc. ("PQR"). The agreed upon purchase price is \$9.75 million.

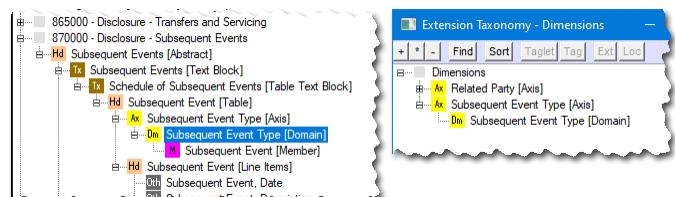
The transaction is subject to due diligence by the Company and certain contingencies outlined in the letter, including financing to be obtained by the Company.

On January 21, 2020, the Company accepted the resignation of its Chief Executive Officer, Mr. Bill Walden. Mr. Walden will continue to stay involved as Chairman and Senior Advisor.

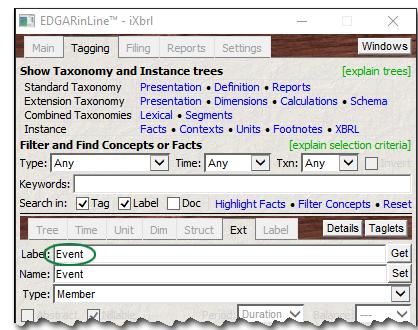
On February 2, 2020, stockholders of PQR Company, Inc. voted and approved to be acquired by the Company. The acquisition is expected to be completed as soon as the Company has hired a new Chief Executive Officer.

In accordance with ASC 855-10, the Company has analyzed its operations subsequent to December 31, 2019 to the date these financial statements were issued, and has determined that it does not have any other material subsequent events to disclose in these unaudited consolidated financial statements.

- In the Standard Taxonomy Presentation Tree, select *Subsequent Event Type [Domain]* and click **Ext**. This displays the Extension Taxonomy Dimensions Tree, ready for creation of *Subsequent Event* members.



5. In the *EDGARinLine* window *Ext* tab *Label* field, enter a base name for the *Subsequent Event* members, e.g., *Event*.



In the Word document, select content to include all paragraphs in which events have been tagged. Other (untagged) paragraphs included in the selection do not matter.

Effective [CUXPVGZS] [Tag=SubsequentEventsDate] January 15, 2020 [CUXPVGZS], the [CSXKSFES] [Tag=SubsequentEventDescription] Company entered into a non-binding letter of intent to acquire substantially all the assets of PQR Company, Inc. [CSXKSFES] ("PQR"). The agreed upon purchase price is \$9.75 million. ¶

The transaction is subject to due diligence by the Company and certain contingencies outlined in the letter, including financing to be obtained by the Company. ¶

On [CUXPVGNU] [Tag=SubsequentEventsDate] January 21, 2020 [CUXPVGNU], the [CSXPSON2] [Tag=SubsequentEventDescription] Company accepted the resignation of its Chief Executive Officer, Mr. Bill Walden [CSXPSON2]. Mr. Walden will continue to stay involved as Chairman and Senior Advisor. ¶

On [CSXKVFCU] [Tag=SubsequentEventsDate] February 2, 2020 [CSXKVFCU], [CUXPS878] [Tag=SubsequentEventDescription] stockholders of PQR Company, Inc. voted and approved to be acquired by the Company [CUXPS878]. The acquisition is expected to be completed as soon as the Company has hired a new Chief Executive Officer. ¶

In accordance with ASC 855-10, the Company has analyzed its operations subsequent to December 31, 2019 to the date these financial statements were issued, and has determined that it does not have any other material subsequent events to disclose in these unaudited consolidated financial statements. ¶

[CSXPGRS]

Shift-Ctrl-click **ExtTag** in the Word ribbon. This creates three extension members (one for each tagged paragraph) as seen in the *Extension Taxonomy Dimensions* tree, and merges the dimensional taglets into the existing tagging within the selected paragraphs.

Effective [CUXPVGZS] [Tag=SubsequentEventsDate] January 15, 2020 [CUXPVGZS], the [CSXKSFES] [Tag=SubsequentEventDescription] Company entered into a non-binding letter of intent to acquire substantially all the assets of PQR Company, Inc. [CSXKSFES] ("PQR"). The agreed upon purchase price is \$9.75 million. ¶

The transaction is subject to due diligence by the Company and certain contingencies outlined in the letter, including financing to be obtained by the Company. ¶

On [CUXPVGNU] [Tag=SubsequentEventsDate] January 21, 2020 [CUXPVGNU], the [CSXPSON2] [Tag=SubsequentEventDescription] Company accepted the resignation of its Chief Executive Officer, Mr. Bill Walden [CSXPSON2]. Mr. Walden will continue to stay involved as Chairman and Senior Advisor. ¶

On [CSXKVFCU] [Tag=SubsequentEventsDate] February 2, 2020 [CSXKVFCU], [CUXPS878] [Tag=SubsequentEventDescription] stockholders of PQR Company, Inc. voted and approved to be acquired by the Company [CUXPS878]. The acquisition is expected to be completed as soon as the Company has hired a new Chief Executive Officer. ¶

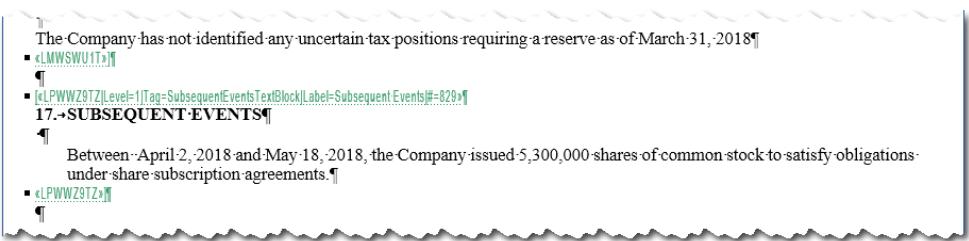
In accordance with ASC 855-10, the Company has analyzed its operations subsequent to December 31, 2019 to the date these financial statements were issued, and has determined that it does not have any other material subsequent events to disclose in these unaudited consolidated financial statements. ¶

[CSXPGRS]

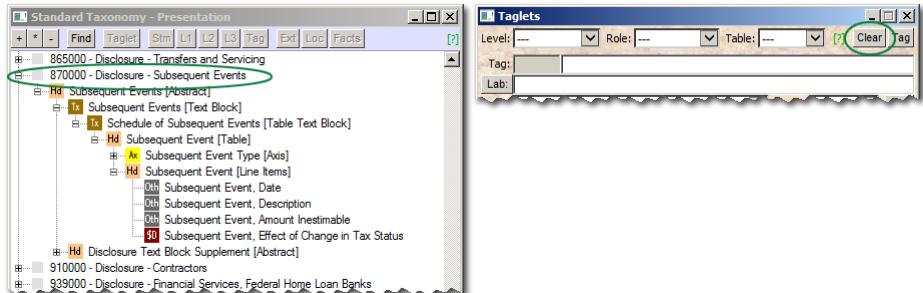
This completes the tagging of this note.

Example 6 – Date Range

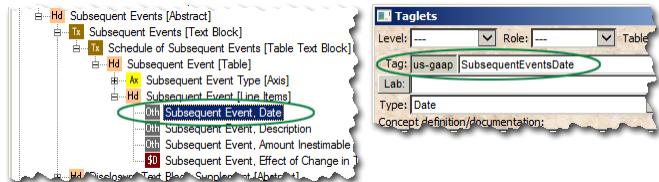
The *Subsequent Events* note on the right describes an event that occurred over a date range.



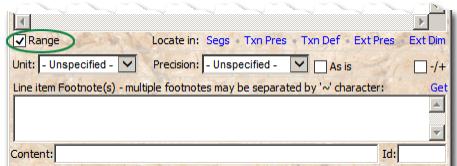
1. In the standard taxonomy presentation tree, expand the *Disclosure – Subsequent Events* node as shown on the right. Also, open the *Taglets* window, and click **Clear** in it, to clear all fields if needed.



2. In the standard taxonomy presentation tree, click *Subsequent Event, Date*. This brings this concept into the *Taglets* window.



3. In the *Taglets* window, check the *Range* checkbox.



4. In the Word document, select the date range. Then click **Tag** in the *Taglets* window or Word ribbon. This tags the date range, effectively interpreting the dates as minimum and maximum values.



5. Tag the other details in the note (event description and shares issued) using procedures described before.

Level 4 – Tables

Example 1 – Equipment, Gross and Net

The table shown on the right can be smart-tagged.

1. Insert the *Smart-tagged table tag* in the *global* cell.

Assets stated at cost, less accumulated depreciation consisted of the following:		
[eW8WT1EMC Level=3 Tag=PropertyPlantAndEquipmentTextBlock#-203]		
Equipment	March 31, 2018	December 31, 2017
Less: accumulated depreciation	\$ (6,934)	\$ (6,418)
Fixed assets, net	\$ 7,970	\$ 8,486

2. Select the dates.

Assets stated at cost, less accumulated depreciation consisted of the following:		
[eW8WT1EMC Level=3 Tag=PropertyPlantAndEquipmentTextBlock#-203]		
Equipment	March 31, 2018	December 31, 2017
Less: accumulated depreciation	\$ (6,934)	\$ (6,418)

In the Word ribbon, click **Ctx** (context).

Assets stated at cost, less accumulated depreciation consisted of the following:		
[eW8WT1EMC Level=3 Tag=PropertyPlantAndEquipmentTextBlock#-203]		
Equipment	March 31, 2018	December 31, 2017
Less: accumulated depreciation	\$ (6,934)	\$ (6,418)

This tags the column headings with the appropriate time codes.

Assets stated at cost, less accumulated depreciation consisted of the following:		
[eW8WT1EMC Level=3 Tag=PropertyPlantAndEquipmentTextBlock#-203]		
Equipment	[eLMWXHUZ5 Time=e Mar ch 31, 2018 eLMWXHUZ5]	[eLMWTHUZL Time=s Dece mber 31, 2017 eLMWTHUZL]
Less: accumulated depreciation	\$ (6,934)	\$ (6,418)

3. Tag the row captions with the concepts *PropertyPlantAndEquipmentGross*, *PropertyPlantAndEquipmentOwnedAccumulatedDepreciation*, and *PropertyPlantAndEquipmentNet* respectively.

Assets stated at cost, less accumulated depreciation consisted of the following:		
[eW8WT1EMC Level=3 Tag=PropertyPlantAndEquipmentTextBlock#-203]		
Equipment	[eLPWTHDOLI Tb=1x1 eLPWTHDOLI]	[eLMWXHUZ5 Time=e Ma rch 31, 2018 eLMWXHUZ5]
Less: accumulated depreciation	\$ (6,934)	\$ (6,418)

4. Select all three row captions, and Ctrl-Shift-click **Struc** in the Word ribbon. This establishes the calculations for the line items, and also automatically includes the *negated* role for the *Accumulated Depreciation* line item.¹

Assets stated at cost, less accumulated depreciation consisted of the following:		
[eW8WT1EMC Level=3 Tag=PropertyPlantAndEquipmentTextBlock#-203]		
Equipment	[eLPWTHDOLI Tb=1x1 eLPWTHDOLI]	[eLMWXHUZ5 Time=e Ma rch 31, 2018 eLMWXHUZ5]
Less: accumulated depreciation	\$ (6,934)	\$ (6,418)

This completes the tagging of this table.

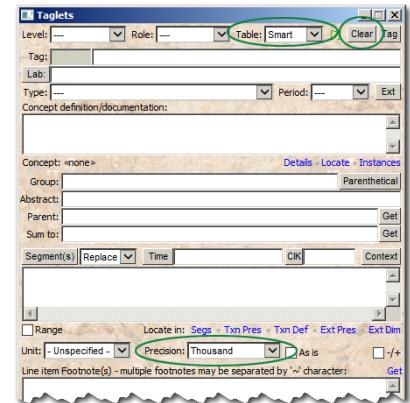
¹ Clicking **Struc** establishes parent-child presentation relationships if any (in this table, there aren't any). Pressing **Shift** at the same time also establishes calculation relationships. Pressing **Ctrl** at the same time additionally applies the *negated* role to individual items based on balance type.

Example 2 – Related Party Transactions

The disclosure note shown on the right includes a schedule of accounts payable and accruals due to related parties.

	12/31/2017 K\$ ^c	12/31/2016 K\$ ^c	12/31/2015 K\$ ^c
Accounts payable and Accruals: ^c			
Amounts due to CFO: ^c	11 ⁰⁰	- ⁰⁰	47 ⁰⁰
A company-owned by the CEO: ^c	- ⁰⁰	11 ⁰⁰	- ⁰⁰
Payables due to Former CEO: ^c	9 ⁰⁰	- ⁰⁰	- ⁰⁰
Board of Directors fees and outstanding expenses: ^c	- ⁰⁰	76 ⁰⁰	79 ⁰⁰
Loans and payables due to subsidiaries: ^c	29 ⁰⁰	- ⁰⁰	2,666 ⁰⁰
Notes payable - officer and board members: ^c	- ⁰⁰	- ⁰⁰	733 ⁰⁰
TOTALS: ^c	49 ⁰⁰	87 ⁰⁰	3,524 ⁰⁰

1. Open the Taglets window and click **Clear** in it to clear all fields if necessary. Then select **Table=Smart** and **Precision=Thousand**.



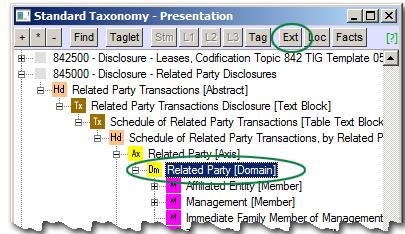
2. In the standard taxonomy presentation tree, under **Related Party Disclosures**, click **Due to Related Parties, Total**. This inserts that concept (tag) into the **Tag** field of the **Taglets** window.

3. In the Word document, place the cursor in the global cell (leftmost cell of the header row). Then Ctrl-click **Tag** in the **Taglets** window or Word ribbon. This tags the entire table as **DueToRelatedPartiesCurrentAndNoncurrent**, dollars in thousands, and identifies the table as smart-tagged.

4. Select the three column headings (dates). Then click **Ctx** in the Word ribbon.

This tags the three column headings with appropriate time contexts.

5. In the standard taxonomy presentation tree, under *Related Party Disclosures*, click **Related Party [Domain]**. Then click **Ext** in the tree window to create members.



This displays the extension taxonomy dimensions tree, and also switches the EDGARinLine™ window to the *Ext* (extensions) subtab, with *Type* preselected as *Member* to create extension member elements.



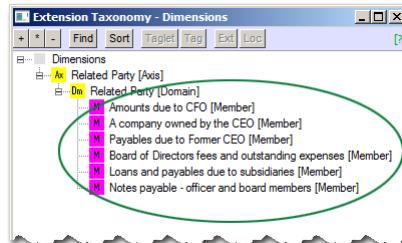
6. In the Word document, select all row captions identifying related parties.

Below is the schedule of Payables and Accruals to related parties as of figures in thousands.¶	
▪ [ZFWXED63] [Level=3] [Tag=ScheduleOfRelatedPartyTransactionsTableTextBlock#-515#]	
[tHYWURF7H][tbl=1][Tag=DueToRelatedPartiesCurrentAndNoncurrentPrecision=3]	[eHYWRTWX][Time=ea] 12/3 1/2017[tHYWRTWX][Time=ea] 31/2 [eHYWRTWX][Time=ea] WU
Accounts payable and Accruals:	K\$
Amounts due to CFO:	11,000
A company owned by the CEO:	0,000
Payables due to Former CEO:	9,000
Board of Directors fees and outstanding expenses:	0,000
Loans and payables due to subsidiaries:	29,000
Notes payable - officer and board members:	0,000
TOTALS:	49,000
▪ [ZFWXED63#]	
▪ [ZFWT8F30#]	

Then click **ExtTag** in the Word ribbon.



This automatically creates extension members, one for each related party, and displays them in the extension taxonomy Dimensions tree. It also automatically tags each row caption with the appropriate member.



7. In the extension taxonomy Dimensions tree, click *Related Party [Domain]*.

Below is the schedule of Payables and Accruals to related parties as of figures in thousands.¶	
▪ [ZFWXED63] [Level=3] [Tag=ScheduleOfRelatedPartyTransactionsTableTextBlock#-515#]	
[tHYWURF7H][tbl=1][Tag=DueToRelatedPartiesCurrentAndNoncurrentPrecision=4]	[eHYWRTWX][Time=ea] 12/31/2 017[tHYWRTWX][Time=ea] K\$
Accounts payable and Accruals:	
Amounts due to CFO:	11,000
A company owned by the CEO:	0,000
Payables due to Former CEO:	9,000
Board of Directors fees and outstanding expenses:	0,000
Loans and payables due to subsidiaries:	29,000
Notes payable - officer and board members:	0,000
TOTALS:	49,000
▪ [ZFWXED63#]	
▪ [ZFWT8F30#]	

In the Word document, place the cursor in the *Totals* row caption, then click **Tr** in the Word ribbon. This tags that row as the entire domain (i.e., total of all members).

Below is the schedule of Payables and Accruals to related parties as of figures in thousands.¶	
▪ [ZFWXED63] [Level=3] [Tag=ScheduleOfRelatedPartyTransactionsTableTextBlock#-515#]	
subsidiaries[HWTWY8B]:	29,000
[HSWTW9WYS][Dim=RelatedPartyTransactionsByRelatedPartyAxis=NotesPayableOfficerAndBoardMembersMembers]:	0,000
Notes payable - officer and board members[HWTWY8WYS]:	0,000
[HSWXB8X7X][Dim=RelatedPartyTransactionsByRelatedPartyAxis=TOTALS]:	49,000
[HSWXB8X7X]:	
▪ [ZFWXED63#]	
▪ [ZFWT8F30#]	

This completes the tagging of this table.

Example 3 – Multiple Calculation Branches

Shown here is a smart-tagged Table of Convertible Loans, in which the time periods and XBRL concepts have been tagged. This table has two calculation relationships for *Total Convertible Notes*.

▪ [e8AXKN84N]Level-1[Tag=LongTermDebtTextBlockLabel-#-492]	NOTE 9 - CONVERTIBLE LOANS											
▪ [e8AXPN8MR]Level-3[Tag=ScheduleOfConvertibleLoansTextBlockType=TextBlockPeriod=duration]Label=Schedule of convertible loans#-493	At December 31, 2019 and 2018, convertible loans consisted of the following:											
▪ [e0MZN9ME]tbl=1[Tag=ConvertibleDebt#-494*0MZN9ME]	<table border="1"> <tr> <td style="text-align: right;">December 31,</td> <td style="text-align: right;">December 31,</td> <td style="text-align: right;">December 31,</td> </tr> <tr> <td>[e-e#-495;201]</td> <td>[e-e#-496;20]</td> <td>[18*G4X17WDR]</td> </tr> <tr> <td>9*G4X17XPN</td> <td>9*G4X17XPN</td> <td>9*G4X17XPN</td> </tr> </table>			December 31,	December 31,	December 31,	[e-e#-495;201]	[e-e#-496;20]	[18*G4X17WDR]	9*G4X17XPN	9*G4X17XPN	9*G4X17XPN
December 31,	December 31,	December 31,										
[e-e#-495;201]	[e-e#-496;20]	[18*G4X17WDR]										
9*G4X17XPN	9*G4X17XPN	9*G4X17XPN										
[eGBX16F25]Tag=ConvertibleDebtLabel-#-494 Total convertible notes payable [G6X16F25]												
[eG6X16E6J]Tag=DebtInstrumentUnamortizedDiscountLabel-#-498 Less: Unamortized debt discount [G6X16E6J]												
[eG6X56DJM]Tag=ConvertibleDebtFairValueDisclosures#-499 Total convertible notes [G6X56DJM]												
1,908,750 (646,211) 1,262,539												
1,251,097 11,442 1,262,539												
63,205 63,205 63,205												
▪ [e8AXPN8MR]												
During the year ended December 31, 2019 and 2018, the Company recorded interest expense of \$506,649 and \$4,906 and recognized amortization of discount, included in interest expense, of \$1,921,734 and \$55,054, respectively.												

- Select the cells representing the first calculation. The first two cells summate into the third one.

In the Word ribbon *EDGARsuite™* tab, Shift-Ctrl-click **Struc**. This inserts the calculation taglet (and, where relevant, *negated* role) into the first two cells for summatting into the third cell. This completes the first calculation.

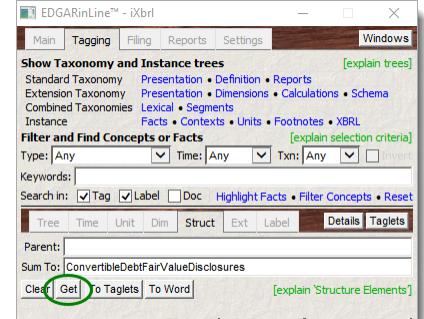
▪ [e0MZN9ME]tbl=1[Tag=ConvertibleDebt#-494*0MZN9ME]	[e-e#-495;201]		
▪ [eGBX16F25]Tag=ConvertibleDebtLabel-#-494 Total convertible notes payable [G6X16F25]	[e-e#-496;20]		
▪ [eG6X16E6J]Tag=DebtInstrumentUnamortizedDiscountLabel-#-498 Less: Unamortized debt discount [G6X16E6J]	[18*G4X17WDR]		
▪ [eG6X56DJM]Tag=ConvertibleDebtFairValueDisclosures#-499 Total convertible notes [G6X56DJM]	9*G4X17XPN		
1,908,750 (646,211) 1,262,539	9*G4X17XPN		
1,251,097 11,442 1,262,539	9*G4X17XPN		
63,205 63,205 63,205	18*G4X17WDR		
▪ [e8AXPN8MR]	1,251,097		

- Place the cursor in the total (*Sum To*) item of the second calculation.

▪ [e0MZN9ME]tbl=1[Tag=ConvertibleDebt#-494*0MZN9ME]	[e-e#-495;201]		
▪ [eGBX16F25]Tag=ConvertibleDebtLabel-#-494 Total convertible notes payable [G6X16F25]	[e-e#-496;20]		
▪ [eG6X16E6J]Tag=DebtInstrumentUnamortizedDiscountLabel-#-498 Less: Unamortized debt discount [G6X16E6J]	[18*G4X17WDR]		
▪ [eG6X56DJM]Tag=ConvertibleDebtFairValueDisclosures#-499 Total convertible notes [G6X56DJM]	9*G4X17XPN		
1,908,750 (646,211) 1,262,539	9*G4X17XPN		
1,251,097 11,442 1,262,539	9*G4X17XPN		
63,205 63,205 63,205	18*G4X17WDR		
▪ [e8AXPN8MR]	1,251,097		

During the year ended December 31, 2019 and 2018, the Company recorded interest expense of \$506,649 and \$4,906 and

In the *EDGARinLine™* window *Tagging* tag **Struc** subtab, click **Get**. This gets the summated concept into the *Sum To* field.



3. Append "~1" to the tag name in the **Sum To** field to indicate a second calculation.¹

In the Word document, select the two cells having tags that contribute to this total (**Sum To**) item.

The screenshot shows a table from the EDGARinLine software. The table has two columns: "December 31, 2019" and "December 31, 2018". The data includes:

	December 31, 2019	December 31, 2018
[e0MZN9ME] [bl=1][Tag=ConvertibleDebt][#=494*0MZN9ME]		
[eG6X16F25][Tag=ConvertibleDebt][label="Calc=ConvertibleDebtFairValueDisclosures"]#=497	Total convertible notes	
payable[G6X16F25]	1,908,750	
[eG6X16E6J][Tag=DebtInstrument][UnamortizedDiscount][label="Role=neg Calc=ConvertibleDebtFairValueDisclosures"]#=498	Less:	
Unamortized debt discount[G6X16E6J]	(646,211)	(15
[eG6X56DJM][Tag=ConvertibleDebt][airValueDisclosures]#=499	Total convertible notes[G6X56DJM]	1,262,539
[eG4X17TXU][Tag=ConvertibleDebt][Current]#=500	Current portion of convertible notes[G4X17TXU]	1,251,097
[eG4X57SA3][Tag=ConvertibleDebt][Noncurrent]#=501	Long-term convertible notes[G4X57SA3]	11,442
[eG6X56DJM][Tag=ConvertibleDebt][airValueDisclosures]#=502	Total convertible notes[G6X56DJM]	1,262,539
▪ 8AXPN8MR		
During the year ended December 31, 2019 and 2018, the Company recorded interest expense of \$506,649 and \$4,906 and re		
payable[G6X16F25]	1,908,750	22
[eG6X16E6J][Tag=DebtInstrument][UnamortizedDiscount][label="Role=neg Calc=ConvertibleDebtFairValueDisclosures"]#=498	Less:	
Unamortized debt discount[G6X16E6J]	(646,211)	(15
[eG6X56DJM][Tag=ConvertibleDebt][airValueDisclosures]#=499	Total convertible notes[G6X56DJM]	1,262,539
[eG4X17TXU][Tag=ConvertibleDebt][Current][Calc=ConvertibleDebtFairValueDisclosures-1]#=500	Current portion of convertible notes[G4X17TXU]	1,251,097
[eG4X57SA3][Tag=ConvertibleDebt][Noncurrent][Calc=ConvertibleDebtFairValueDisclosures-1]#=501	Long-term convertible notes[G4X57SA3]	11,442
[eG6X56DJM][Tag=ConvertibleDebt][airValueDisclosures]#=502	Total convertible notes[G6X56DJM]	1,262,539
▪ 8AXPN8MR		
During the year ended December 31, 2019 and 2018, the Company recorded interest expense of \$506,649 and \$4,906 and re		

Now Shift-click **To Word** in the *EDGARinLine™* window *Struc* subtab, or **Gen** in the Word ribbon. This merges the calculation taglet into these two cells for summing into the third cell.

¹ Actually, the ~ may be followed by any token, a different token for each calculation branch.

Pick up Tagging from another tagged document

If you have access to a tagged document that is similar to your current filing document, it may be quicker and easier to pick up tagging from there. The tagged document may be the same company's previous filing, some other company's similar filing, or a tagged template you have created for your own use.

Prepare to Tag

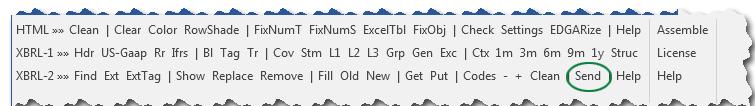
The 10-K document on the left was tagged in the previous quarter. The 10-Q document on the right is the (untagged) current quarter's filing document for the same company.

1. In the previously tagged 10-K document, click **Hdr** in the Word ribbon.

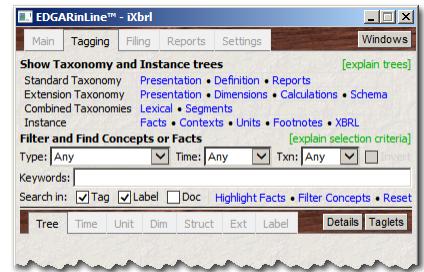
In the new (untagged) document, shift-click **Hdr** in the ribbon. This copies the previous filing's XBRL header into the new document.

2. In the new document XBRL header, edit the fields in the second column as needed to correspond to the new filing.
 - Change the taxonomy vintage if needed
 - Change Form type if needed
 - Change the *Period End Date*
 - Change any other fields if necessary

3. In the Word ribbon *EDGARsuite™* tab, click **Send**.

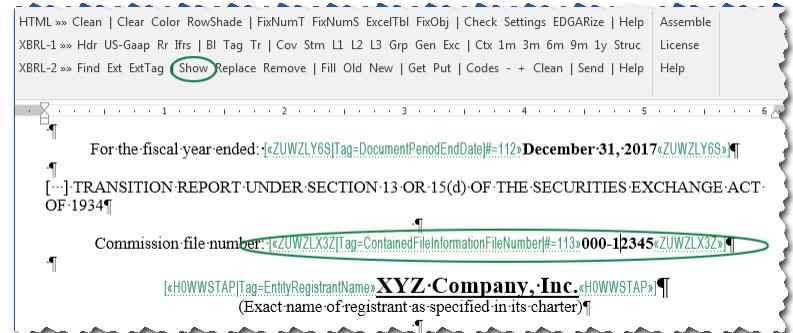


This sends the entered information to EDGARsuite™ software, and opens the *Tagging* tab in the EDGARinLine™ window, from where you can continue further tagging. You can close the *Tagging Report* and tree windows.

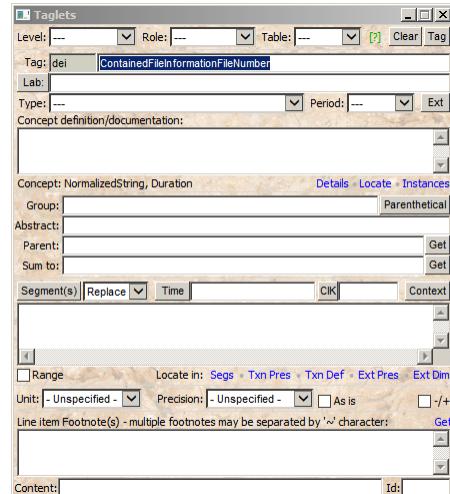


Single Tag

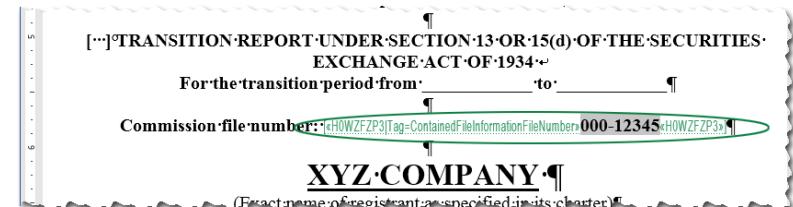
- To transfer a single tag (say, *ContainedFileInformationFileName*), in the old document place the cursor within that tag (or within the tagged content). Then click **Show** in the Word ribbon.



This displays the *Taglets* window, where you can check the taglets in the tag.



- In the new document, select the content to be tagged¹. Then click **Tag** in the Word ribbon or *Taglets* window. This places the tag into the new document.



¹ If the content is a single word or number that is not within a table cell, or the complete contents of a table cell, simply position the cursor anywhere within the content. You don't have to select the entire content.

Multi-tagged content

In the portion of the balance sheet in the old document shown on the right, there are **7,350,540** common shares issued and outstanding, each at start of period and end of period. The number therefore has four tags around it.

ParentheticalAbstract="#=7350540[LWAMV7W](LWMWZ)lLUWAMXSGx LUWFMXCA] Issued and Outstanding	7,350	7,350
[LHWUJF3MITag=CommonStockValueLabel=CommonStockParent-StockholdersEquityAbstract CalcStockholdersEquity =71] Common Stock		
[LWAMADG]tbl=xTag=CommonStockParOrStatedValuePerShareLabel="Time=eGroup"		
ParentheticalAbstract="#=72[LUWAMASU]tbl=xTag=CommonStockParOrStatedValueLabel="Time=sGroup"		
ParentheticalAbstract="#=73 \$0.001[LUWAMASU]lSWAMADG] Par Value		
[LWFMQG]tbl=xTag=CommonStockShareAuthorizedLabel="Time=eGroup"		
ParentheticalAbstract="#=74[LUWAMSPX]tbl=xTag=CommonStockSharesAuthorizedLabel="Time=sGroup"		
ParentheticalAbstract="#=75 100,000,000[LUWAMSPX]lSWFM96a] Shares Authorized		
[LUFWMXCA]tbl=xTag=CommonStockSharesIssuedLabel="Time=eGroup"		
ParentheticalAbstract="#=76[LUWAMXSG]tbl=xTag=CommonStockSharesIssuedLabel="Time=sGroup"		
ParentheticalAbstract="#=77[LUWFMWZ]tbl=xTag=CommonStockSharesOutstandingLabel="Time=eGroup"		
ParentheticalAbstract="#=78[LUWAMV7W]tbl=xTag=CommonStockSharesOutstandingLabel="Time=sGroup"		
ParentheticalAbstract="#=79 7,350,540[LUWAMV7W]lLUWAMXSGx LUWFMXCA] Shares Issued and Outstanding	7,350	7,350
[GPW78SPU]tag=AdditionalPaidInCapitalCalc=StockholdersEquityParent=StockholdersEquityAbs#=80 Additional Paid-In Capital	2,372,640	2,372,640
[LWMSGF]tbl=xTag=RetainedEarningsAccumulatedDeficitCalc=StockholdersEquityParent=StockholdersEquityAbs#=81 Retained Deficit	(2,175,854)	(2,175,854)

- Place the cursor in the tagged content (**7,350,540**). Then click **Get** in the Word ribbon.

HTML » Clean Clear Color RowShade FixNumT FixNumS ExcelTbl FixObj Check Settings EDGARize Help Assemble License Help
XBRL-1 » Hdr US-Gap Rr Ifrs Bl Tag Tr Cov Stmt L1 L2 L3 Grp Gen Exc Ctx 1m 3m 6m 9m 1y Struc
XBRL-2 » Find ExtTag Show Replace Remove Fill Old New Get Put Codes - + Clean Send Help

HTML » Clean Clear Color RowShade FixNumT FixNumS ExcelTbl FixObj Check Settings EDGARize Help Assemble License Help
XBRL-1 » Hdr US-Gap Rr Ifrs Bl Tag Tr Cov Stmt L1 L2 L3 Grp Gen Exc Ctx 1m 3m 6m 9m 1y Struc
XBRL-2 » Find ExtTag Show Replace Remove Fill Old New Get Put Codes - + Clean Send Help

Word highlights the four tags associated with the tagged content.

- In the new document, select the corresponding content. Then click **Put** in the Word ribbon.

HTML » Clean Clear Color RowShade FixNumT FixNumS ExcelTbl FixObj Check Settings EDGARize Help Assemble License Help
XBRL-1 » Hdr US-Gap Rr Ifrs Bl Tag Tr Cov Stmt L1 L2 L3 Grp Gen Exc Ctx 1m 3m 6m 9m 1y Struc
XBRL-2 » Find ExtTag Show Replace Remove Fill Old New Get Put Codes - + Clean Send Help

HTML » Clean Clear Color RowShade FixNumT FixNumS ExcelTbl FixObj Check Settings EDGARize Help Assemble License Help
XBRL-1 » Hdr US-Gap Rr Ifrs Bl Tag Tr Cov Stmt L1 L2 L3 Grp Gen Exc Ctx 1m 3m 6m 9m 1y Struc
XBRL-2 » Find ExtTag Show Replace Remove Fill Old New Get Put Codes - + Clean Send Help

This tags the selected content with all four tags picked up from the old document.

Identical Table

In this example, the *Statements of Operations* in the old filing (left) and new filing (right) are identical except that the dates and numbers are different, and some labels are cosmetically different.

XYZ COMPANY STATEMENTS OF OPERATIONS		
Years Ended December 31		
Net Sales	\$ - \$	
Costs and Expenses		
Selling, General and Administrative Expenses	19,986	20,799
Loss from Operations	(19,986)	(20,799)
Other Income		
Interest Income	211	235
Net Income (Loss)	\$ (19,774)	\$ (20,564)
Income (Loss) Per Common Share – Basic and diluted	\$ - \$	
Weighted Average Number of Shares Outstanding	7,350,540	7,350,540

XYZ COMPANY STATEMENTS OF OPERATIONS		
3 months Ended March 31		
Net-Sales Revenue	\$ - \$	
Costs and Expenses		
General and Administrative Expenses	5,298	6,926
Loss from Operations	(5,298)	(6,926)
Non-operating Income		
Interest Income	48	53
Net Income (Loss)	\$ (5,250)	\$ (6,873)
Income (Loss) Per Common Share – Basic and diluted	\$ - \$	
Weighted Average Number of Shares Outstanding	7,350,540	7,350,540

1. In the old document, select all the cells starting with the first tagged cell. Then Shift-click **Old** in the Word ribbon.

XYZ COMPANY STATEMENTS OF OPERATIONS		
Years Ended December 31		
Net Sales	\$ - \$	
Costs and Expenses		
Selling, General and Administrative Expenses	19,986	20,799
Loss from Operations	(19,986)	(20,799)
Other Income		
Interest Income	211	235
Net Income (Loss)	\$ (19,774)	\$ (20,564)
Income (Loss) Per Common Share – Basic and diluted	\$ - \$	
Weighted Average Shares Outstanding	7,350,540	7,350,540

2. In the new document, select the corresponding cells. Then Shift-click **New** in the Word ribbon. This transfers the tagging from the old table to the new table.

XYZ COMPANY STATEMENTS OF OPERATIONS		
3 months Ended March 31		
Net Sales	\$ - \$	
Costs and Expenses		
General and Administrative Expenses	5,298	6,926
Loss from Operations	(5,298)	(6,926)
Non-operating Income		
Interest Income	48	53
Net Income (Loss)	\$ (5,250)	\$ (6,873)
Income (Loss) Per Common Share – Basic and diluted	\$ - \$	
Weighted Average Number of Shares Outstanding	7,350,540	7,350,540

Table with extra rows or columns

In this example, the *Statements of Operations* in the old filing (left) and new filing (right) are identical except that the dates and numbers are different, some labels are cosmetically different, and the new table has extra blank rows and columns.

XYZ COMPANY STATEMENTS OF OPERATIONS

Years Ended December 31		
2017	2016	2015
\$ - \$ -	\$ - \$ -	\$ - \$ -
Sales (MUN0CH1)		
(MSN0DPE) Costs and Expenses (MUN0CH1)		
(MSN0CC1) Loss from Operations (MUN0CH1)	19,986	20,799
(MSN0CC1) Loss from Operations (MUN0CH1)	(19,986)	(20,799)
(MSN0DPE) Non-operating Income (Loss) (MUN0CH1)		
Interest Income (MSN0B4G)	211	235
(MSN0C4T) Net Income (Loss) (MUN0CH1)	\$ (19,774)	\$ (20,564)
(GWC0P1) Earnings Per Share Basic And Diluted (GWC0P1)	\$ - \$ -	\$ - \$ -
(GWC0G1) Weighted Average Number Of Shares Outstanding (GWC0G1)	7,350,540	7,350,540

XYZ COMPANY STATEMENTS OF OPERATIONS

3 months Ended March 31		
2018	2017	2016
\$ - \$ -	\$ - \$ -	\$ - \$ -
Net Sales Revenue		
Costs and Expenses		
General and Administrative Expenses		
Loss from Operations	5,298	6,926
Non-operating Income	(5,298)	(6,926)
Interest Income	48	53
Net Income (Loss)	\$ (5,250)	\$ (6,873)
Income (Loss) Per Common Share – Basic and diluted	\$ - \$ -	\$ - \$ -
Weighted Average Number of Shares Outstanding	7,350,540	7,350,540

1. In the old document, select all the row caption cells. Then Alt-Shift-click **Old** in the Word ribbon.¹

2. In the new document, select all the row caption cells. Then Alt-Shift-click **New** in the Word ribbon. This transfers the tagging of the row caption cells from the old table to the new table.²

¹ Pressing **Alt** while shift-clicking **Old** in the Word ribbon ignores empty cells.

² Pressing **Alt** while shift-clicking **New** in the Word ribbon ignores empty cells.

3. In the old document, select the column heading cells, then Alt-Shift-click **Old** in the Word ribbon.

In the new document, select the column heading cells, then Alt-Shift-click **New** in the Word ribbon. This transfers the tagging of the column heading cells to the table in the new document.

4. In the new document, place the cursor in the global cell (left-most cell of the header row). Then Ctrl-Shift-click **Bl** in the Word ribbon to identify this table as smart-tagged.

XYZ COMPANY STATEMENTS OF OPERATIONS		
	Years Ended December 31,	
14HDWUJC1Y[Level=s]Tag=IncomeStatementAbstract[Label=Statements of Operations#-84]	2017[HFWYJCLP]Time-[2017+HFWYJCLP]	2016[HDWUJAOP]
[eMUW80EHJ]Tag=SalesRevenueNetCalc=OperatingIncomeLoss	Net Sales:[MUW80EHJ]	\$ - \$ -
[eMSWD0DFE]Tag=CostsAndExpensesAbstract	Costs and Expenses:[MSWD0DFE]	

XYZ COMPANY STATEMENTS OF OPERATIONS		
	3 months Ended March 31,	
14HDWUJC1Y[Level=s]Tag=IncomeStatementAbstract[Label=Statements of Operations#-84]	2018[HFWYJCLP]Time-[2018+HFWYJCLP]	2017[HDWUJAOP]
[eMUW80EHJ]Tag=SalesRevenueNetCalc=OperatingIncomeLoss	Net Sales:[MUW80EHJ]	\$ - \$ -
[eMSWD0DFE]Tag=CostsAndExpensesAbstract	Costs and Expenses:[MSWD0DFE]	

XYZ COMPANY STATEMENTS OF OPERATIONS		
	3 months Ended March 31,	
14HDWUJC1Y[Level=s]Tag=IncomeStatementAbstract[Label=Statements of Operations#-84]	2018[HFWYJCLP]Time-[2018+HFWYJCLP]	2017[HDWUJAOP]
(eOMZZN9ME[tbl=1]x(eOMZZN9ME))		
[eMUW80EHJ]Tag=SalesRevenueNetCalc=OperatingIncomeLoss	Net Sales:[MUW80EHJ]	\$ - \$ -
[eMSWD0DFE]Tag=CostsAndExpensesAbstract	Costs and Expenses:[MSWD0DFE]	

Dissimilar Table

In this example, the *Statements of Cash Flows* in the old filing (left) and new filing (right) differ in that the dates and numbers are different, some items are omitted in the new table, and the ordering of some line items is different.

XYZ COMPANY, INC. STATEMENTS OF CASH FLOWS		
	Years Ended December 31,	
Cash Flows from Operating Activities:		
Net Loss:	\$ (19,774)	\$ (20,564)
Adjustments to Reconcile Net Loss to Net Cash Used in Operating Activities:		
Expenses Repaid to a Related Party:	(1,450)	
Change in Operating Assets and Liabilities:		
Decrease in Accounts Payable and Accrued Liabilities:	(625)	625
Net Cash Used in Operating Activities:	(20,399)	(21,389)
Decrease in Cash and Cash Equivalents:	(20,399)	(21,389)
Cash and Cash Equivalents – Beginning of Year:	226,035	247,424
Cash and Cash Equivalents – End of Year:	\$ 205,636	\$ 226,035
Supplemental Cash Flow Information:		
Cash Paid for Interest:	\$ -	\$ -
Cash Paid Income Taxes:	\$ -	\$ -

XYZ COMPANY, INC. STATEMENTS OF CASH FLOWS		
	Three months Ended March 31,	
Cash Flows from Operating Activities:		
Net Loss:	\$ (6,123)	\$ (5,825)
(Decrease) Increase in Accounts Payable and Accrued Liabilities:	(192)	165
Expenses Repaid to a Related Party:	(659)	
Net Cash Used in Operating Activities:	(6,315)	(6,319)
Decrease in Cash and Cash Equivalents:	(6,315)	(6,319)
Cash and Cash Equivalents – Beginning of Year:	205,636	226,035
Cash and Cash Equivalents – End of Year:	\$ 191,321	\$ 219,716
Supplemental Cash Flow Information:		
Cash Paid for Interest:	\$ -	\$ -
Cash Paid Income Taxes:	\$ -	\$ -

	Years Ended December 31,	
Cash Flows from Operating Activities:		
Net Loss:	\$ (19,774)	\$ (20,564)
Adjustments to Reconcile Net Loss to Net Cash Used in Operating Activities:		
Expenses Repaid to a Related Party:	(1,450)	
Change in Operating Assets and Liabilities:		
Decrease in Accounts Payable and Accrued Liabilities:	(625)	625
Net Cash Used in Operating Activities:	(20,399)	(21,389)
Decrease in Cash and Cash Equivalents:	(20,399)	(21,389)
Cash and Cash Equivalents – Beginning of Year:	226,035	247,424
Cash and Cash Equivalents – End of Year:	\$ 205,636	\$ 226,035
Supplemental Cash Flow Information:		
Cash Paid for Interest:	\$ -	\$ -
Cash Paid Income Taxes:	\$ -	\$ -

1. In the old document, select all the row caption cells. Then Ctrl-click **Old** in the Word ribbon.¹

¹ Pressing **Ctrl** while clicking **Old** in the Word ribbon transfers tagging by matching labels, instead of by line item sequence.

2. In the new document, select all the row caption cells. Then Ctrl-click **New** in the Word ribbon. This transfers the tagging of the row caption cells from the old table to the new table.¹

The screenshot shows two tables side-by-side. The top table is the original, with row captions like "Cash Flows from Operating Activities", "Net Loss", and "Decrease/increase in Accounts Payable and Accrued Liabilities". The bottom table is the new one, which has matching row captions and identical data values. Both tables have green borders and are set against a light gray background.

Three months Ended March 31		
	2018	2017
Cash Flows from Operating Activities		
Net Loss	\$ (6,123)	\$ (5,825)
(Decrease)/Increase in Accounts Payable and Accrued Liabilities		
Expenses Repaid to a Related Party		
Net Cash Used in Operating Activities	(6,315)	(6,319)
Decrease in Cash and Cash Equivalents	(6,315)	(6,319)
Cash and Cash Equivalents — Beginning of Year	205,636	226,035
Cash and Cash Equivalents — End of Year	\$ 191,321	\$ 219,716
Supplemental Cash Flow Information		
Cash Paid for Interest	\$ -	\$ -
Cash Paid Income Taxes	\$ -	\$ -

3. In the old document, select all the cells in the header row. Then Shift-click **Old** in the Word ribbon.

This screenshot shows the same two tables as above, but the top table's header row is highlighted with a red selection bar. The bottom table's header row also has a matching red selection bar, indicating it has been updated with the same tags.

Years Ended December 31		
	201	2016
Cash Flows from Operating Activities		
Net Loss	\$ (19,774)	\$ (20,564)
Adjustments to Reconcile Net Loss to Net Cash Used in Operating Activities		

In the new document, select all the cells in the header row. Then Shift-click **New** in the Word ribbon. This transfers the tagging of the header row to the table in the new document.

This screenshot shows the two tables again. The top table's header row is selected with a red bar. The bottom table's header row also has a matching red selection bar, indicating it has been updated with the same tags.

Three months Ended March 31		
	2018	2017
Cash Flows from Operating Activities		
Net Loss	\$ (6,123)	\$ (5,825)
Adjustments to Reconcile Net Loss to Net Cash Used in Operating Activities		

Narrative

In this example, the note *Related Party Loans And Transactions* in the new filing (below) is similar to that in the old filing (top), except that some dates and numbers are different (including numbers that have been tagged in the old filing), and the wording of the text is slightly different.

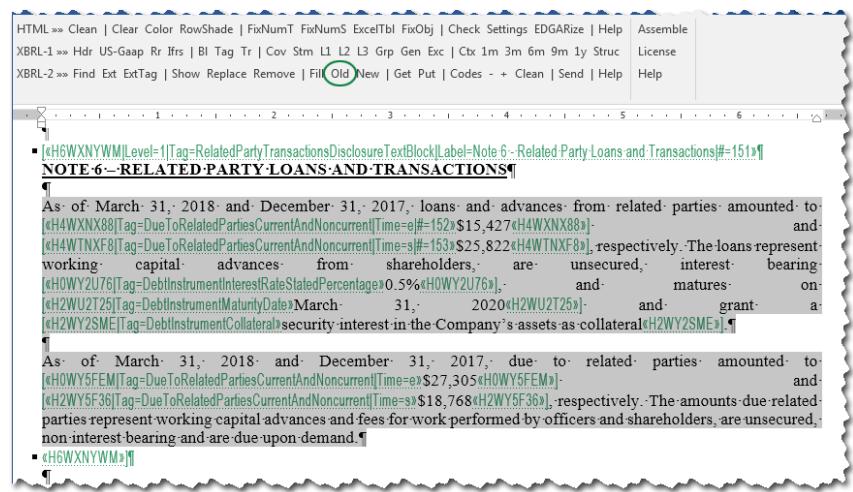
This screenshot shows two versions of a narrative note. The top part is the old filing, and the bottom part is the new filing. The new filing's text and notes are identical to the old one but have been updated with matching green tags, such as "HGXNYWM" and "HGWYJTE0", which correspond to the tags in the old filing's table.

NOTE 6—RELATED PARTY LOANS AND TRANSACTIONS

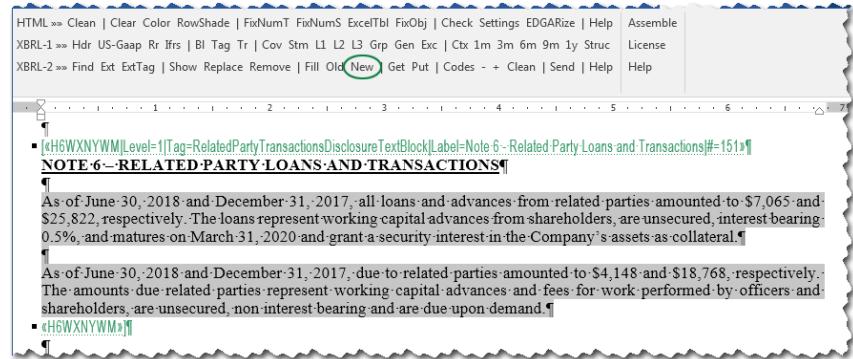
As of March 31, 2018 and December 31, 2017, loans and advances from related parties amounted to \$15,427 (**HGXNYWM**) and \$25,822 (**HGWYJTE0**), respectively. The loans represent working capital advances from shareholders, are unsecured, interest bearing 0.5%, and matures on March 31, 2020 (**HGWYJTE0**). As of March 31, 2018 and December 31, 2017, due to related parties amounted to \$15,427 (**HGXNYWM**) and \$25,822 (**HGWYJTE0**), respectively. The loans represent working capital advances from shareholders, are unsecured, interest bearing 0.5%, and matures on March 31, 2020 (**HGWYJTE0**). As of June 30, 2018 and December 31, 2017, all loans and advances from related parties amounted to \$7,065 and \$25,822, respectively. The loans represent working capital advances from shareholders, are unsecured, interest bearing 0.5%, and matures on March 31, 2020 and grant a security interest in the Company's assets as collateral (**HGWYJTE0**). As of June 30, 2018 and December 31, 2017, due to related parties amounted to \$4,148 and \$18,768, respectively. The amounts due related parties represent working capital advances and fees for work performed by officers and shareholders, are unsecured, non-interest bearing and are due upon demand.

¹ Pressing **Ctrl** while clicking **New** in the Word ribbon transfers tagging by matching labels, instead of by line item sequence.

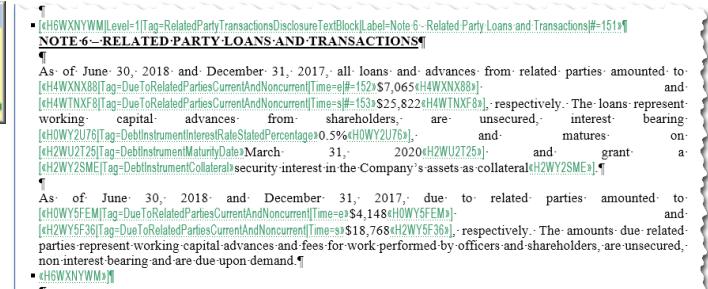
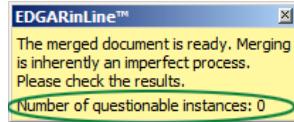
- In the old document, select the (tagged) text of the note. Then click **Old** in the Word ribbon.



- In the new document, select the (untagged) text of the note. Then click **New** in the Word ribbon.



EDGARinLine™ analyzes the old and new notes, and indicates that there were no questionable instances or ambiguity in transferring tags¹. The tags are transferred from the old document to the new one, while preserving the text of the note in the new document.



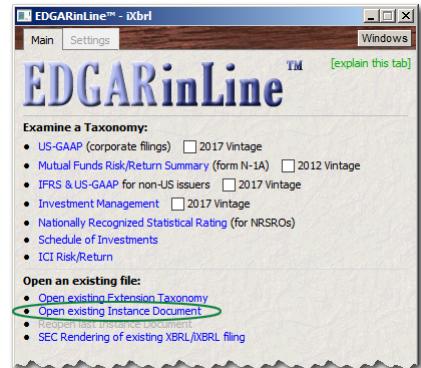
¹ If the old and new content are significantly different, there may be ambiguities in transfer of the tagging, and questionable instances of tags transferred to the new document. If that happens, EDGARinLine™ identifies the questionable instances, which you should then review and correct manually if necessary.

Pick up Tagging from previous XBRL filing

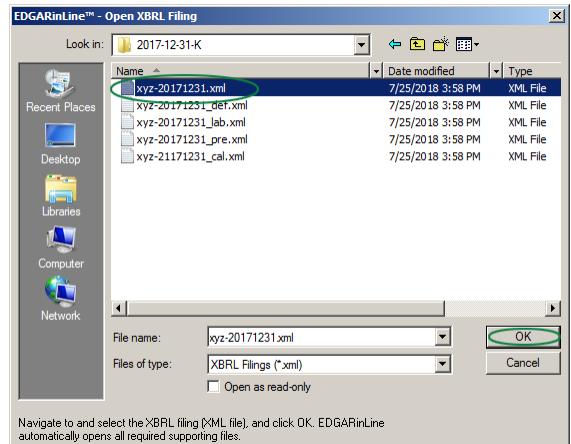
You can pick up extension concepts, dimensions, and some tagging from a company's previous XBRL filing even if it was done using some other product and you don't have a previously tagged Word document.

Prepare to Tag

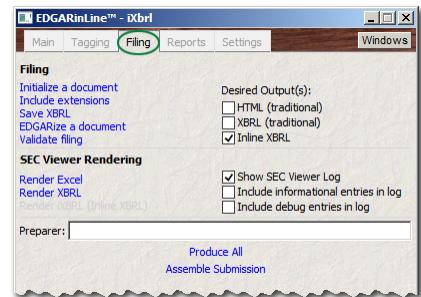
1. In the EDGARsuite™ folder on the desktop, run *EDGARinLine Program*. In the EDGARinLine™ Main Window that appears, click *Open existing Instance Document*.



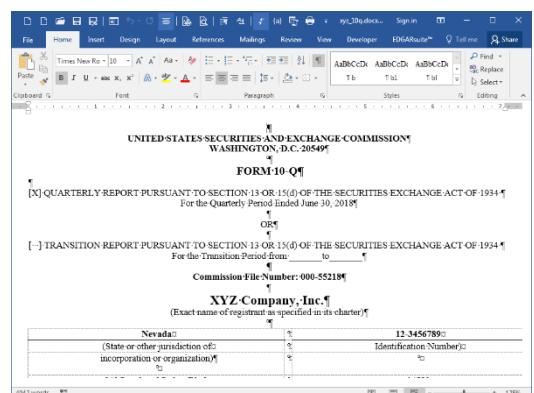
2. Navigate to, and select, the instance document (.xml file) from the company's previous filing. Then click **OK**.



EDGARinLine™ reads the filing, and switches to the *Filing* tab.



3. Open the Word document.



4. In the EDGARinLine™ window, click *Initialize a document*. This places the XBRL header at the top of the document.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 10-Q

[X] QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
For the Quarterly Period Ended June 30, 2018

OR

[--] TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
For the Transition Period from _____ to _____

Commission File Number: 000-55218

5. In the XBRL header, some fields are pre-filled based on the previous filing. Edit the fields in the second column as needed to correspond to the new filing.
- Change the taxonomy vintage if needed
 - Change Form type if needed
 - Change the *Period End Date*
 - Change any other fields if necessary

Taxonomy: US-GAAP-2018^a
Registrator CIK: 2018^a
Registrator URI: www.xyz.com^a
Registrator symbol: XYZ^a
SEC Form: 10-Q^a
Fiscal Year End: 12/31^a
Fiscal Period Start date: Click or tap to enter a date^a
Reporting Period Start date: Click or tap to enter a date^a
Period End date: 12/31/2017^a

Click or tap to enter a date^a
Click or tap to enter a date^a

12/31/2017^a

^a Taxonomy and Vintage. If you change the year to an earlier vintage, make sure that the SEC still accepts filings in that taxonomy.
^a Up to 10 digits. Leading zeros are optional.
^a Registrant Company's web address, or similar unique URI.
^a Registrant's short and simple mnemonic symbol (alphanumeric characters only, no spaces or special symbols).
^a SEC filing type (e.g., 10-K, 10-Q, S-1, etc.).
^a Fiscal year ending date in mm/dd format.
^a Starting date of this fiscal year (if partial year). Leave this field blank for a complete year. Date format is mm/dd/yyyy.
^a Starting date of the reporting period. Leave blank for 10-Q and 10-K filings. Otherwise, click in the field and type the date in, or click the drop-down to use the calendar. Date format is mm/dd/yyyy.
^a Ending date of the reporting period. Click in the field and type it in, or click the drop-down to use the calendar. Date format is mm/dd/yyyy.

Leave empty here to tag the registrant name on the cover sheet, or enter it here (exactly as registered with the SEC) if not tagging on the cover sheet.
Leave this as is.
Leave empty here to tag the form type on the cover sheet, or enter @Form if not tagging on the cover sheet.

6. In the EDGARinLine™ window, click *Include Extensions*. This transfers extension concepts and dimensions from the previous filing into the new filing document's XBRL header.

Taxonomy: US-GAAP-2018^a
Registrator CIK: 2018^a
Registrator URI: www.xyz.com^a
Registrator symbol: XYZ^a
SEC Form: 10-Q^a
Fiscal Year End: 12/31^a
Fiscal Period Start: Click or tap to enter a date^a
Reporting Period Start: Click or tap to enter a date^a
Period End date: 12/31/2017^a

Click or tap to enter a date^a
Click or tap to enter a date^a

12/31/2017^a

^a Taxonomy and Vintage. If you change the year to an earlier vintage, make sure that the SEC still accepts filings in that taxonomy.
^a Up to 10 digits. Leading zeros are optional.
^a Registrant Company's web address, or similar unique URI.
^a Registrant's short and simple mnemonic symbol (alphanumeric characters only, no spaces or special symbols).
^a SEC filing type (e.g., 10-K, 10-Q, S-1, etc.).
^a Fiscal year ending date in mm/dd format.
^a Starting date of this fiscal year (if partial year). Leave this field blank for a complete year. Date format is mm/dd/yyyy.
^a Starting date of the reporting period. Leave blank for 10-Q and 10-K filings. Otherwise, click in the field and type the date in, or click the drop-down to use the calendar. Date format is mm/dd/yyyy.
^a Ending date of the reporting period. Click in the field and type it in, or click the drop-down to use the calendar. Date format is mm/dd/yyyy.

Leave empty here to tag the registrant name on the cover sheet, or enter it here (exactly as registered with the SEC) if not tagging on the cover sheet.
Leave this as is.
Leave empty here to tag the form type on the cover sheet, or enter @Form if not tagging on the cover sheet.

Bulk-tag Tables – Example 1

1. In the EDGARinLine™ window, switch to the *Tagging* subtab, and click *Extension Presentation* to open the extension taxonomy presentation tree.

Show Taxonomy and Instance tree [explain trees]

Standard Taxonomy: Presentation • Definition • Reports
Extension Taxonomy: Presentation • Dimensions • Calculations • Schema
Combined Taxonomies: Lexical • Segments
Instances: Facts • Contexts • Units • Footnotes • XBRL
Filter and Find Concepts or Facts [explain selection criteria]

Extension Taxonomy - Presentation

- + 000010 - Document - Document and Entity Information
- 000020 - Statement - Consolidated Balance Sheets (unaudited)
- 000030 - Statement - Consolidated Balance Sheets (unaudited) - Parenthetical
- 000040 - Statement - Consolidated Statements of Operations (unaudited)
- 000050 - Statement - Consolidated Statements of Cash Flows (unaudited)
- 000060 - Disclosure - Note 1 - Organization and Basis of Presentation
- 000070 - Disclosure - Note 2 - Debt and Related Parties Debt
- 000080 - Disclosure - Note 3 - Shareholders' Equity
- 000090 - Disclosure - Note 4 - Warrants
- 000100 - Disclosure - Note 5 - Options

2. As an example, expand the **Consolidated Statements of Cash Flows** node in this tree. This displays the line items in the Cash Flows statement in the previous filing.

Comparing with the Cash Flows statement in the new filing's Word document, it is seen that the new filing has a line item, **Repayments of Short-term Convertible Debt—Related Parties**, that wasn't in the previous filing.

3. In the extension taxonomy presentation tree of the old filing, click the first line item of the Cash Flows statement. In the Word document, select all line items until (and excluding) the line item that is new. Then Alt-click **Fill** in the Word ribbon¹.

Consolidated Statements of Cash Flows [¶]		2018 [¤]	2017 [¤]
Operating Activities:			
Net Income	\$ 102,782	\$ 72,884	
Adjustments to reconcile net income to net cash used in Operating activities:			
Stock Issued for Services	-	-	
Options expense	-	-	
Loss on debt extinguishment (negatedLabel)	-	-	
Amortization of Debt Discount	-	-	
Changes in operating assets and liabilities:			
Accounts Receivable (negatedLabel)	-	-	
Prepaid Assets and other Current Assets (negatedLabel)	-	-	
Other Assets (negatedLabel)	-	-	
Accounts Payable	-	-	
Accrued Liabilities and Other Liabilities	-	-	
Net Cash provided by operating activities	146,456	1,576	
Financing Activities:			
Repayments of Short-term Convertible Debt – Related Parties	(111,725)	-	
Repayments of Promissory Note – Third Parties	(10,739)	(343,301)	
Proceeds from Promissory Note – Related Parties	-	180,000	
Proceeds from exercise of Warrants	-	250,000	
Proceeds from issuance of Common Stock	-	-	
Net Cash provided by (used in) financing activities	(122,460)	86,949	
Net increase in Cash	23,992	88,255	
Cash at Beginning of the Year	183,914	14,795	
Cash at June 30, 2018 and 2017	207,906	103,204	
Supplemental Cash Flow Information:			
Cash Paid for Interest	\$ 27,392	\$ 13,886	
Cash Paid for Income Taxes	-	-	
Non-Cash Transactions:			
Reclassification from interest to short term convertible notes	-	-	
Arrangement to move related party Accounts Payable to Notes Payable	-	-	
Reclassification from interest to short term convertible notes	-	-	
Arrangement to move related party Accounts Payable to Notes Payable	-	-	
Reclassification from interest to short term convertible notes	-	-	
Arrangement to move related party Accounts Payable to Notes Payable	-	-	

This tags the selected line items by picking up the tagging from the presentation tree of the previous filing.

Consolidated Statements of Cash Flows [¶]		2018 [¤]	2017 [¤]
Operating Activities:			
Net Income	\$ 102,782	\$ 72,884	
Adjustments to reconcile net income to net cash used in Operating activities:			
Stock Issued for Services	-	-	
Options expense	-	-	
Loss on debt extinguishment	-	-	
Amortization of Debt Discount	-	-	
Changes in operating assets and liabilities:			
Accounts Receivable	-	-	
Prepaid Assets and other Current Assets	-	-	
Other Assets	-	-	
Accounts Payable	-	-	
Accrued Liabilities and Other Liabilities	-	-	
Net Cash provided by operating activities	146,456	1,576	
Financing Activities:			
Repayments of Short-term Convertible Debt – Related Parties	(111,725)	-	
Repayments of Promissory Note – Third Parties	(10,739)	(343,301)	
Proceeds from Promissory Note – Related Parties	-	180,000	
Proceeds from exercise of Warrants	-	250,000	
Net Cash provided by (used in) financing activities	(122,460)	86,949	
Net increase in Cash	23,992	88,255	
Cash at Beginning of the Year	183,914	14,795	
Cash at June 30, 2018 and 2017	207,906	103,204	
Supplemental Cash Flow Information:			
Cash Paid for Interest	\$ 27,392	\$ 13,886	
Cash Paid for Income Taxes	-	-	
Non-Cash Transactions:			
Reclassification from interest to short term convertible notes	-	-	
Arrangement to move related party Accounts Payable to Notes Payable	-	-	
Reclassification from interest to short term convertible notes	-	-	
Arrangement to move related party Accounts Payable to Notes Payable	-	-	
Reclassification from interest to short term convertible notes	-	-	
Arrangement to move related party Accounts Payable to Notes Payable	-	-	

4. Similarly, tag the remaining parts of the Cash Flows statement with line items matching those in the previous filing.

¹ **Fill** is used to tag line items in a table from a tree, starting with the item selected in the tree, and proceeding down through its siblings and children. Pressing **Alt** while clicking this button ignores blank cells in the table.

Bulk-tag Tables – Example 2

In this example, the Income Statement in the old filing is shown on the left (extension taxonomy presentation tree), while that in the new filing is shown on right (table in Word document). A comparison shows that the new filing has the same line items as the old filing, but in a different sequence.

1. In the extension taxonomy presentation tree, click the first line item (*Revenues*). In the Word document, select all line item captions.

2. In the Word ribbon, Ctrl-Shift-click **Fill**¹. This tags the line items whose labels in the new filing match those in the old filing, even though they are not in the same sequence as in the tree.

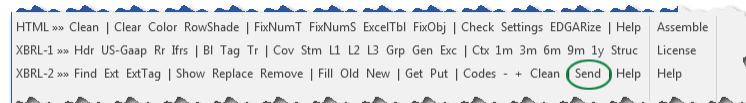
¹ Holding down **Ctrl** and **Shift** while clicking **Fill** in the Word ribbon causes the selected cells to be tagged by matching labels against the items in the tree, starting with the item selected in the tree and proceeding down to include all its siblings and children.

3. Some line items did not get tagged, because their labels in the new filing are not the same as in the old filing. These may be tagged individually to complete the tagging of the table.

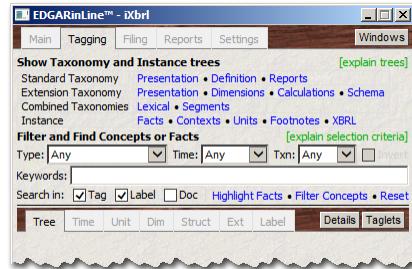
\$d Interest Expense [negatedLabel]		
\$f Net Income (Loss) [totalLabel]		
\$h Net Income (Loss) per Common Share - Basic:		
\$h Net Income (Loss) per Common Share - Diluted:		
\$n Weighted Average Number of Shares Outstanding, Basic		
\$n Weighted Average Number of Shares Outstanding, Diluted		
# 000050 - Statement - Consolidated Statements of Cash Flows (audited)		
# 000060 - Disclosure - Note 1 - Organization and Basis of Presentation		
# 000070 - Disclosure - Note 2 - Debt and Related Parties Debt		
[PPWX7Y0G] Tag=EarningsPerShareDiluted Net-Income-(Loss)-per-Common-Share--Diluted:[PPWX7Y0G]	\$d 0.00	
Weighted average Common Shares Outstanding Basic:		
Weighted average Common Shares Outstanding Diluted:		
The accompanying notes are an integral part of		
JWWUUEGZS:!!		

Proceed to Tagging

1. In the Word ribbon *EDGARsuite™* tab, click **Send**.



This sends the entered information to *EDGARsuite™* software, and opens the *Tagging* tab in the *EDGARinLine™* window, from where you can continue further tagging. You can close the *Tagging Report* and tree windows.



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