

Component: (Network and Hypercube)	
Network	01-Balance Sheet (http://xbrlsite.azurewebsites.net/report/role/BalanceSheet)
Hypercube	Balance Sheet [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2022-12-31	2021-12-31
Assets [Roll Up]		
Current Assets	\$ 500	\$ 0
Noncurrent Assets	3,000	0
Assets	\$ 3,500	\$ 0
Liabilities and Equity [Roll Up]		
Liabilities [Roll Up]		
Current Liabilities	\$ 0	\$ 0
Noncurrent Liabilities	0	0
Liabilities	0	0
Equity [Roll Up]		
Equity Attributable To Controlling Interests	3,000	0
Equity Attributable to Noncontrolling Interests	500	0
Equity	3,500	0
Liabilities and Equity	\$ 3,500	\$ 0

Component: (Network and Hypercube)	
Network	02-Net Assets (http://xbrlsite.azurewebsites.net/report/role/NetAssets)
Hypercube	Net Assets [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2022-12-31	2021-12-31
Net Assets [Roll Up]		
Assets	\$ 3,500	\$ 0
Liabilities	0	0
Net Assets	\$ 3,500	\$ 0

Component: (Network and Hypercube)	
Network	03-Income Statement (http://xbrlsite.azurewebsites.net/report/role/ComprehensiveIncome)
Hypercube	Comprehensive Income Statement [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	
Comprehensive Income [Roll Up]		
Revenues	\$	7,000
(Expenses)		(3,000)
Gains		1,000
(Losses)		(2,000)
Net Income	\$	3,000

Component: (Network and Hypercube)	
Network	04-Income Statement (Alternative) (http://xbrlsite.azurewebsites.net/report/role/ComprehensiveIncome2)
Hypercube	Comprehensive Income Statement [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	
Comprehensive Income [Roll Up]		
Income from Normal Activities of Entity	\$	2,000
Income from Peripheral or Incidental Transactions of Entity		1,000
Net Income	\$	3,000

Component: (Network and Hypercube)	
Network	05-Comprehensive Income (http://xbrlsite.azurewebsites.net/report/role/ComprehensiveIncome3)
Hypercube	Comprehensive Income Statement [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	
Comprehensive Income [Roll Up]		
Net Income	\$	3,000
Other Comprehensive Income		0
Comprehensive Income	\$	3,000

Component: (Network and Hypercube)	
Network	06-Cash Flow (http://xbrlsite.azurewebsites.net/report/role/CashFlow)
Hypercube	Cash Flow [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	
Net Cash Flow [Roll Up]		
Net Cash Flow Operating Activities	\$	1,500
Net Cash Flow Investing Activities		1,000
Net Cash Flow Financing Activities		1,000
Net Cash Flow	\$	3,500
Assets Roll Forward [Roll Up]		
Assets, Beginning Balance	\$	0
Net Cash Flow		3,500
Assets, Ending Balance	\$	3,500

Component: (Network and Hypercube)	
Network	07-Prior Period Errors (http://xbrlsite.azurewebsites.net/report/role/PriorPeriodErrors)
Hypercube	Prior Period Errors [Hypercube]

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Concept [Aspect]	Report Date [Axis]	Period [Aspect]	
		2022-12-31	2021-12-31
Prior Period Errors [Adjustment]			
Equity, Originally Stated	Prior Report [Member]		\$ 2,000
Changes in Accounting Policy	Current Report [Member]		(1,500)
Correction of an Error	Current Report [Member]		(500)
Equity, Restated	Current Report [Member]	\$ 3,500	\$ 0

Component: (Network and Hypercube)	
Network	08-Prior Period Errors (Alternative) (http://xbrlsite.azurewebsites.net/report/role/PriorPeriodErrors2)
Hypercube	Prior Period Errors [Hypercube]

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Concept [Aspect]	Period [Aspect]							
	2022-12-31				2021-12-31			
	Restatement [Axis]				Restatement [Axis]			
	Previously Stated [Member]	Changes in Accounting Policy [Member]	Correction of Accounting Errors [Member]	Restated [Member]	Previously Stated [Member]	Changes in Accounting Policy [Member]	Correction of Accounting Errors [Member]	Restated [Member]
Prior Period Errors [Adjustment]								
Equity				3,500	2,000	(1,500)	(500)	0

Component: (Network and Hypercube)	
Network	09-Changes in Equity (http://xbrlsite.azurewebsites.net/report/role/ChangesInEquity)
Hypercube	Changes in Equity [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	
Changes in Equity [Roll Forward]		
Equity, Beginning Balance	\$	0
Comprehensive Income		3,000
Investments by Owners		1,000
(Distributions to Owners)		(500)
Equity, Ending Balance	\$	3,500

Component: (Network and Hypercube)	
Network	10-Policies (http://xbrlsite.azurewebsites.net/report/role/Policies)
Hypercube	Policies [Hypercube]

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Concept [Aspect]	Period [Aspect]
	2022-01-01 2022-12-31
Basis of Reporting [Text Block]	Duis fermentum. Nullam dui orci, scelerisque porttitor, volutpat a, porttitor a, enim. Sed lobortis. Maecenas scelerisque ullamcorper libero. Aliquam porta leo imperdiet pede. In semper, elit vel elementum auctor, lectus purus rhoncus arcu, lacinia sollicitudin justo odio et nunc. Phasellus sagittis fringilla risus. Curabitur iaculis sagittis orci. Ut malesuada libero nec nulla molestie vestibulum. Suspendisse lectus massa, ullamcorper at, tincidunt eget, bibendum vel, risus. Curabitur imperdiet. Suspendisse accumsan, arcu vel ornare interdum, magna tellus porta mauris, in porta mi lacus sodales felis. Pellentesque dapibus, leo non sollicitudin consequat, lectus orci fringilla felis, non interdum leo libero sed augue. Sed magna. Maecenas ante ipsum, congue ut, sodales a, pulvinar ut, dui. Suspendisse mauris massa, sollicitudin et, hendrerit eget, placerat id, orci. Donec molestie magna. Sed mauris. Nulla facilisi. Fusce tristique posuere ipsum. Nulla facilisi. Aliquam viverra risus vitae ante. Sed rhoncus mi in wisi. Nullam nibh dui, molestie vitae, imperdiet non, ornare at, elit. Aenean nec justo. Vestibulum ante ipsum primis in faucibus orci luctus et ultrices posuere cubilia Curae; Duis sodales.
Nature of Operations [Text Block]	Curabitur iaculis sagittis orci. Ut malesuada libero nec nulla molestie vestibulum. Suspendisse lectus massa, ullamcorper at, tincidunt eget, bibendum vel, risus. Curabitur imperdiet. Suspendisse accumsan, arcu vel ornare interdum, magna tellus porta mauris, in porta mi lacus sodales felis. Pellentesque dapibus, leo non sollicitudin consequat, lectus orci fringilla felis, non interdum leo libero sed augue.

Concept [Aspect]	Period [Aspect]
	2022-01-01 2022-12-31
Revenue Recognition Policy [Text Block]	<p>Duis fermentum. Nullam dui orci, scelerisque porttitor, volutpat a, porttitor a, enim. Sed lobortis. Maecenas scelerisque ullamcorper libero. Aliquam porta leo imperdiet pede. In semper, elit vel elementum auctor, lectus purus rhoncus arcu, lacinia sollicitudin justo odio et nunc. Phasellus sagittis fringilla risus. Curabitur iaculis sagittis orci. Ut malesuada libero nec nulla molestie vestibulum. Suspendisse lectus massa, ullamcorper at, tincidunt eget, bibendum vel, risus. Curabitur imperdiet. Suspendisse accumsan, arcu vel ornare interdum, magna tellus porta mauris, in porta mi lacus sodales felis. Pellentesque dapibus, leo non sollicitudin consequat, lectus orci fringilla felis, non interdum leo libero sed augue. Sed magna. Maecenas ante ipsum, congue ut, sodales a, pulvinar ut, dui. Suspendisse mauris massa, sollicitudin et, hendrerit eget, placerat id, orci. Donec molestie magna. Sed mauris. Nulla facilisi. Fusce tristique posuere ipsum. Nulla facilisi. Aliquam viverra risus vitae ante. Sed rhoncus mi in wisi. Nullam nibh dui, molestie vitae, imperdiet non, ornare at, elit. Aenean nec justo. Vestibulum ante ipsum primis in faucibus orci luctus et ultrices posuere cubilia Curae; Duis sodales.</p>

Component: (Network and Hypercube)	
Network	11-Variance Analysis (http://xbrlsite.azurewebsites.net/report/role/VarianceAnalysis)
Hypercube	Variance Analysis [Hypercube]

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Concept [Aspect]	Period [Aspect]		
	2022-01-01 2022-12-31		
	Scenario [Axis]		
	Variance [Member]	Budgeted [Member]	Actual [Member]
Variance Analysis [Roll Up]			
Revenues	\$ 6,000	\$ 1,000	\$ 7,000
(Expenses)	(2,000)	(1,000)	(3,000)
Gains	750	250	1,000
(Losses)	(1,000)	(1,000)	(2,000)
Net Income	<u>\$ 3,750</u>	<u>\$ (750)</u>	<u>\$ 3,000</u>

Component: (Network and Hypercube)	
Network	12-Segment Revenues (http://xbrlsite.azurewebsites.net/report/role/SegmentRevenues)
Hypercube	Segment Revenues [Hypercube]

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Concept [Aspect]	Period [Aspect]			
	2022-01-01 2022-12-31			
	Segments [Axis]			
	Segment Alpha [Member]	Segment Bravo [Member]	Segment Charlie [Member]	All Segments [Member]
Segment Revenues [Set]				
Revenues	1,000	4,000	2,000	7,000

Component: (Network and Hypercube)	
Network	13-Stock Plan Activity (http://xbrlsite.azurewebsites.net/report/role/StockPlanActivity)
Hypercube	Weighted Average Grant Date Fair Value [Hypercube]

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Concept [Aspect]	Period [Aspect]
	2022-01-01 2022-12-31
Weighted Average Grant Date Fair Value [Roll Forward Info]	
Nonvested Fair Value, Beginning Balance	32.72
Granted	41.51
Vested	30.92
Forfeited	35.93
Nonvested Fair Value, Ending Balance	36.92

Component: (Network and Hypercube)	
Network	14-Financial Highlights (http://xbrlsite.azurewebsites.net/report/role/FinancialHighlights)
Hypercube	Financial Highlights [Hypercube]

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Concept [Aspect]	Period [Aspect]
	2022-01-01 2022-12-31
Financial Highlights [Set]	
Revenues	7,000
Comprehensive Income	3,000
Distributions to Owners	500