

Component: (Network and Hypercube)	
Network	11-Statement of Financial Position ( <a href="http://xbrlsite.azurewebsites.net/report/role/BalanceSheet">http://xbrlsite.azurewebsites.net/report/role/BalanceSheet</a> )
Hypercube	Balance Sheet [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a>
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Concept [Aspect]	Period [Aspect]	
	2022-12-31	2021-12-31
<b>Balance Sheet [Arithmetic]</b>		
Assets	€ 3500	€ 0
Liabilities	0	0
Equity	3500	0

Component: (Network and Hypercube)	
Network	21-Statement of Comprehensive Income ( <a href="http://xbrlsite.azurewebsites.net/report/role/ComprehensiveIncome">http://xbrlsite.azurewebsites.net/report/role/ComprehensiveIncome</a> )
Hypercube	Comprehensive Income Statement [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a>
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Concept [Aspect]	Period [Aspect]	
	2022-01-01   2022-12-31	
<b>Comprehensive Income [Roll Up]</b>		
Revenues	€	7000
(Expenses)		3000
Gains		1000
(Losses)		2000
Comprehensive Income	€	3000

Component: (Network and Hypercube)	
Network	31-Statement of Changes in Equity ( <a href="http://xbrlsite.azurewebsites.net/report/role/ChangesInEquity">http://xbrlsite.azurewebsites.net/report/role/ChangesInEquity</a> )
Hypercube	Changes in Equity [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a>
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Concept [Aspect]	Period [Aspect]	
	2022-01-01   2022-12-31	
<b>Changes in Equity [Roll Forward]</b>		
Equity, Beginning Balance	€	0
Comprehensive Income		3000
Investments by Owners		1000
(Distributions to Owners)		500
Equity, Ending Balance	€	3500

Component: (Network and Hypercube)	
Network	40-Segment Revenues ( <a href="http://xbrlsite.azurewebsites.net/report/role/SegmentRevenues">http://xbrlsite.azurewebsites.net/report/role/SegmentRevenues</a> )
Hypercube	Segment Revenues [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a>
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Concept [Aspect]	Period [Aspect]			
	2022-01-01   2022-12-31			
	Segments [Dimension]			
	Segment Alpha [Member]	Segment Bravo [Member]	Segment Charlie [Member]	All Segments [Member]
Segment Revenues [Set]				
Revenues	1000	4000	2000	7000

Component: (Network and Hypercube)	
Network	51-Variance Analysis ( <a href="http://xbrlsite.azurewebsites.net/report/role/VarianceAnalysis">http://xbrlsite.azurewebsites.net/report/role/VarianceAnalysis</a> )
Hypercube	Variance Analysis [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a>
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Concept [Aspect]	Period [Aspect]		
	2022-01-01   2022-12-31		
	Scenario [Dimension]		
	Variance [Member]	Budgeted [Member]	Actual [Member]
<b>Variance Analysis [Roll Up]</b>			
Revenues	\$ 6000	\$ 1000	€ 7000
(Expenses)	2000	1000	3000
Gains	750	250	1000
(Losses)	1000	1000	2000
Comprehensive Income	\$ 3750	\$ -750	€ 3000