

Component: (Network and Hypercube)	
Network	11-Statement of Financial Position (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
Balance Sheet [Arithmetic]		
Assets	€ 3500	€ 0
Liabilities	0	0
Equity	3500	0

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

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

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

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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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		3000
Investments by Owners		1000
(Distributions to Owners)		500
Equity, Ending Balance	€	3500

Component: (Network and Hypercube)	
Network	41-Segments (http://xbrlsite.azurewebsites.net/report/role/Segments)
Hypercube	Segment Revenues [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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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 Comprehensive Income [Roll Up]				
Revenues	\$ 1000	\$ 4000	\$ 2000	€ 7000
(Expenses)	1000	1000	1000	3000
Gains	1000	0	0	1000
(Losses)	0	2000	0	2000
Comprehensive Income	€ 1000	€ 1000	€ 1000	€ 3000

Component: (Network and Hypercube)	
Network	51-Geographic Areas (http://xbrlsite.azurewebsites.net/report/role/GeographicAreas)
Hypercube	Geographic Areas [Hypercube]

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Concept [Aspect]	Period [Aspect]			
	2022-01-01 2022-12-31			
	Geographic Area [Dimension]			
	United States [Member]	Europe [Member]	Asia [Member]	All Geographic Areas [Member]
Geographic Areas [Roll Up]				
Revenues	€ 6000	€ 500	€ 500	€ 7000
(Expenses)	1000	1000	1000	3000
Gains	500	250	250	1000
(Losses)	1000	500	500	2000
Comprehensive Income	€ 4500	€ -750	€ -750	€ 3000

Component: (Network and Hypercube)	
Network	61-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 [Dimension]		
	Variance [Member]	Budgeted [Member]	Actual [Member]
Variance Analysis [Roll Up]			
Revenues	\$ 6000	\$ 1000	€ 7000
(Expenses)	2000	1000	3000
Gains	750	250	1000
(Losses)	1000	1000	2000
Comprehensive Income	\$ 3750	\$ -750	€ 3000