

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	€ 5,000	€ 0
Liabilities	1,000	0
Equity	4,000	0

Component: (Network and Hypercube)	
Network	12-Statement of Net Assets (http://xbrlsite.azurewebsites.net/report/role/NetAssets)
Hypercube	Fund Balance [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
Net Assets [Roll Up]		
Assets	€ 5,000	€ 0
(Liabilities)	(1,000)	0
Net Assets	€ 4,000	€ 0
Fund Balance [Roll Up]		
Fund Balance, With Donor Restrictions	3,000	0
Fund Balance, Without Donor Restrictions	1,000	0
Fund Balance	€ 4,000	€ 0

Component: (Network and Hypercube)	
Network	23-Statement of Changes in Net Assets (http://xbrlsite.azurewebsites.net/report/role/ChangeInNetAssets)
Hypercube	Changes in Net Assets [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 Net Assets [Roll Up]		
Revenues	€	10,000
(Expenses)		(5,000)
Gains		1,000
(Losses)		(2,000)
Change in Net Assets	€	4,000

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	€	10,000
(Expenses)		(5,000)
Gains		1,000
(Losses)		(2,000)
Comprehensive Income	€	4,000

Component: (Network and Hypercube)	
Network	22-Statement of Comprehensive Income (Alternative) (http://xbrlsite.azurewebsites.net/report/role/ComprehensiveIncome2)
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]		
Income from Normal Activities of Entity	€	3,000
Income from Peripheral or Incidental Transactions of Entity		1,000
Comprehensive Income	€	4,000

Component: (Network and Hypercube)	
Network	32-Statement of Changes in Fund Balance (http://xbrlsite.azurewebsites.net/report/role/ChangeInFundBalance)
Hypercube	Changes in Fund Balance [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 Fund Balance [Roll Forward]		
Fund Balance, Beginning Balance	€	0
Change in Net Assets		4,000
Other Increases (Decreases) in Fund Balance		0
Fund Balance, Ending Balance	€	4,000

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		4,000
Investments by Owners		1,000
(Distributions to Owners)		(1,000)
Equity, Ending Balance	€	4,000