

Component: (Network and Hypercube)	
Network	11-Statement of Financial Position ( <a href="http://luca.auditchain.finance/report/role/BalanceSheet">http://luca.auditchain.finance/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	€ 5,000	€ 0
Liabilities	1,000	0
Equity	4,000	0

Component: (Network and Hypercube)	
Network	12-Statement of Net Assets ( <a href="http://luca.auditchain.finance/report/role/NetAssets">http://luca.auditchain.finance/report/role/NetAssets</a> )
Hypercube	Fund Balance [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>Net Assets [Roll Up]</b>		
Assets	€ 5,000	€ 0
(Liabilities)	(1,000)	0
Net Assets	€ 4,000	€ 0
<b>Fund Balance [Roll Up]</b>		
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 ( <a href="http://luca.auditchain.finance/report/role/ChangeInNetAssets">http://luca.auditchain.finance/report/role/ChangeInNetAssets</a> )
Hypercube	Changes in Net Assets [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 Net Assets [Roll Up]</b>		
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 ( <a href="http://luca.auditchain.finance/report/role/ComprehensiveIncome">http://luca.auditchain.finance/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	€	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) ( <a href="http://luca.auditchain.finance/report/role/ComprehensiveIncome2">http://luca.auditchain.finance/report/role/ComprehensiveIncome2</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>		
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 ( <a href="http://luca.auditchain.finance/report/role/ChangeInFundBalance">http://luca.auditchain.finance/report/role/ChangeInFundBalance</a> )
Hypercube	Changes in Fund Balance [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 Fund Balance [Roll Forward]</b>		
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 ( <a href="http://luca.auditchain.finance/report/role/ChangesInEquity">http://luca.auditchain.finance/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		4,000
Investments by Owners		1,000
(Distributions to Owners)		(1,000)
Equity, Ending Balance	€	4,000