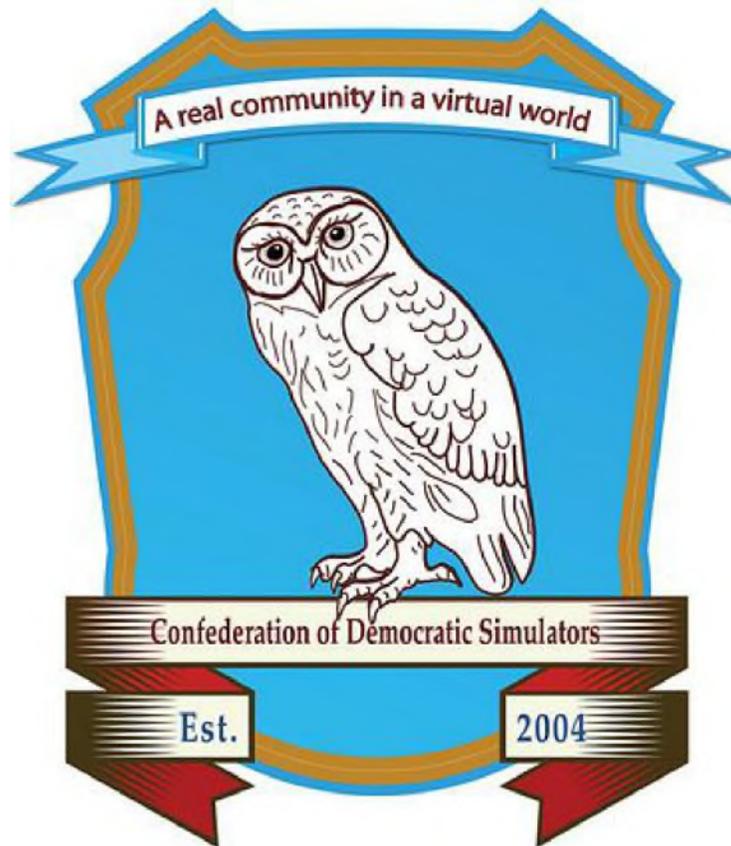


THE CONFEDERATION OF DEMOCRATIC SIMULATORS



Financial Reports For the Month of June 2025 Term of the 43rd Representative Assembly

1. Balance Sheet
2. Income/Expense Report for the Month and Term-To-Date
3. Land Information Summary
4. Sim Revenues as a Percent of Tier – Chart
5. Parcel Occupancy as a Percent of Tier - Chart
6. CDS Cash Balance Over All Time – Chart
7. Journal of Program Expenses
8. Statement of US Dollar Account
9. Monthly Report Worksheet
10. Monthly Register of Estate Owner Transactions

Confederation of Democratic Sims
 Balance Sheet As at 06/30/2025 (Revalue Rate: 259.000000) - Balance Sheet

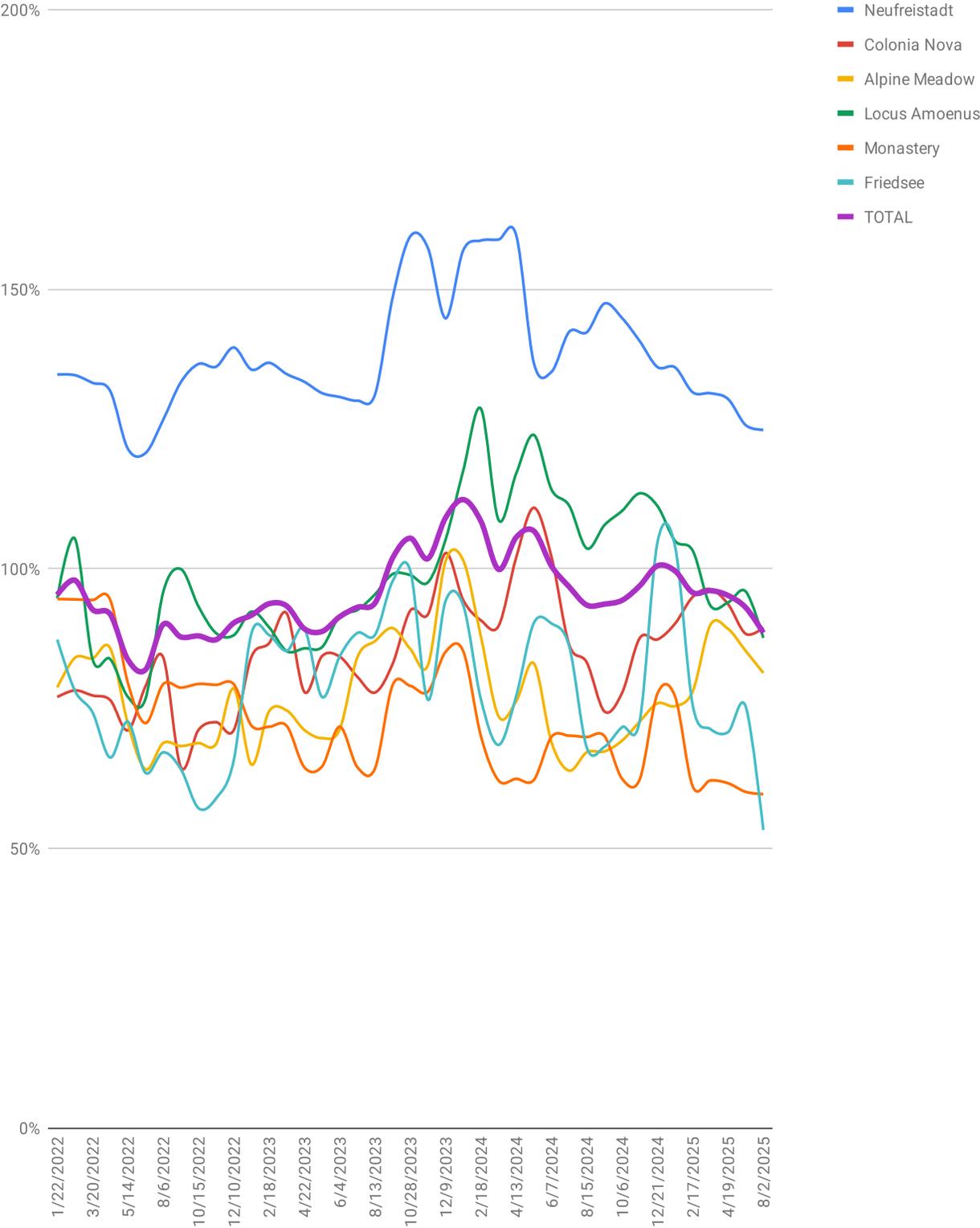
ASSETS		
Current Assets		
Treasurer Avatar L\$ Account	1,950,727	
Treasurer Avatar US\$ Account	<u>445,791</u>	
Total Cash		<u>2,396,518</u>
Total Current Assets		<u>2,396,518</u>
Fixed Assets		
Building		0
Software		0
Land Purchased from 3rd Party	405,910	
Land Purchased from Lindens	1,043,770	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-270,129	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>109,738</u>
Total Fixed Assets		<u>109,738</u>
Other Assets		
Total Other Assets		<u>0</u>
TOTAL ASSETS		<u>2,506,256</u>
LIABILITIES		
Current Liabilities		
Total Current Liabilities		<u>0</u>
Total Current Liabilities		<u>0</u>
Long Term liabilities		
Escrow Funds on Deposit		<u>0</u>
Total Long Term liabilities		<u>0</u>
TOTAL LIABILITIES		<u>0</u>
EQUITY		
Capital Fund		
Capital Fund		<u>0</u>
Retained Earnings		
Retained Earnings - Previous Year	2,604,354	
Current Earnings	<u>-72,215</u>	
Total Retained Earnings		<u>2,532,139</u>
UNREALIZED GAIN/LOSS ON REVALUATION		<u>-25,883</u>
TOTAL EQUITY		<u>2,506,256</u>
LIABILITIES AND EQUITY		<u>2,506,256</u>

Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	<u>06/01/2025 to 06/30/2025</u>	<u>06/01/2025 to 06/30/2025</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	219,607	219,607
Land Sales Revenues	<u>10,795</u>	<u>10,795</u>
Total Property Revenues	<u>230,402</u>	<u>230,402</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	4,473	4,473
Miscellaneous Revenues	<u>2,002</u>	<u>2,002</u>
Total Other Revenue	<u>6,475</u>	<u>6,475</u>
TOTAL REVENUE	<u>236,877</u>	<u>236,877</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	288,650	288,650
Events & Community Expenses	2,000	2,000
Advertising and Marketing	1,000	1,000
Currency Conversion Charges	<u>15,019</u>	<u>15,019</u>
Total General & Admin. Expenses	<u>306,669</u>	<u>306,669</u>
TOTAL EXPENSE	<u>306,669</u>	<u>306,669</u>
NET INCOME	<u><u>-69,792</u></u>	<u><u>-69,792</u></u>

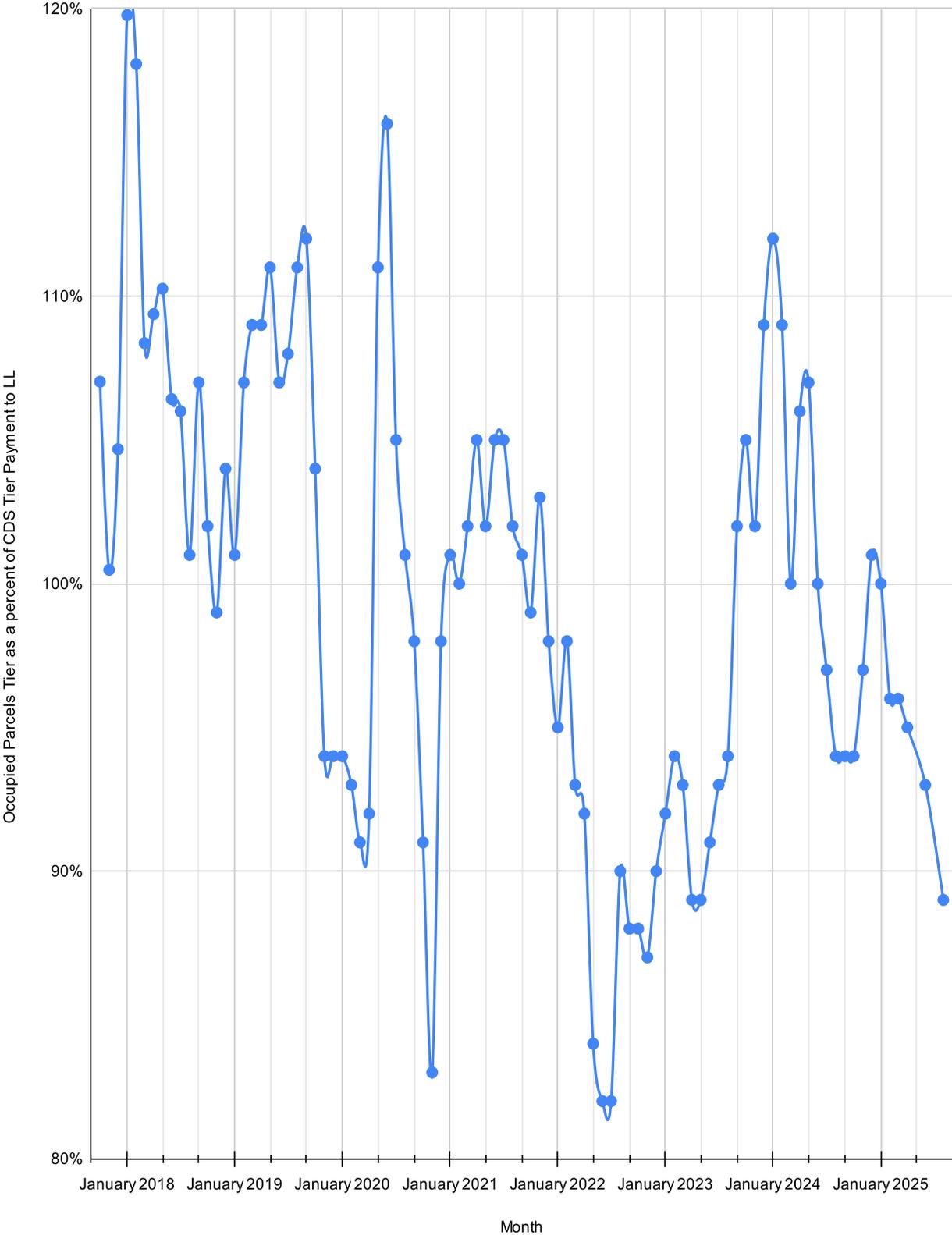
		Exchange Rate>	263.99				
CDS Land and Citizen Information Summary	Sim	Monthly Tier Cost in US\$\$ (incl NYC/NYS sales tax as of 10/28/23)	Monthly Tier Cost in L\$\$	Current Tier Collections in Lindens	Excess/Deficit for Each Sim	Revenues as a percent of tier cost	Total Tier in Arrears
CDS data is current as of							
8/2/2025	Neufreistadt	\$227.02	62,928	78,568	15,641	125%	2,236
Total Number of Citizens	Colonia Nova	\$227.02	62,928	56,320	-6,607	90%	869
70 citizens	Alpine Meadow	\$227.02	62,928	51,211	-11,717	81%	0
Lindex data is current as of (SLT)	Locus Amoenus	\$227.02	62,928	55,151	-7,777	88%	0
2025-08-02 4:52:54	Monastery	\$103.20	28,606	17,078	-11,528	60%	0
	Friedsee	\$103.20	28,606	15,244	-13,362	53%	0
	TOTAL	\$1,114.48	308,922	273,572	-35,350	89%	3,106
<p>IMPORTANT DISCLAIMERS: This chart shows "Tier Collections" based on occupied parcels/tier boxes. It does not show how much money is actually collected each month. Variations can arise for several reasons. A resident might be in arrears. Or even more likely, a resident may have paid ahead for more than the current month, so that when they paid, revenues would be higher than shown, while for following months the revenues would be lower. Tier in arrears is not necessarily lost; it may be merely late.</p>							

Sim Profitability as a Percent of Tier Cost

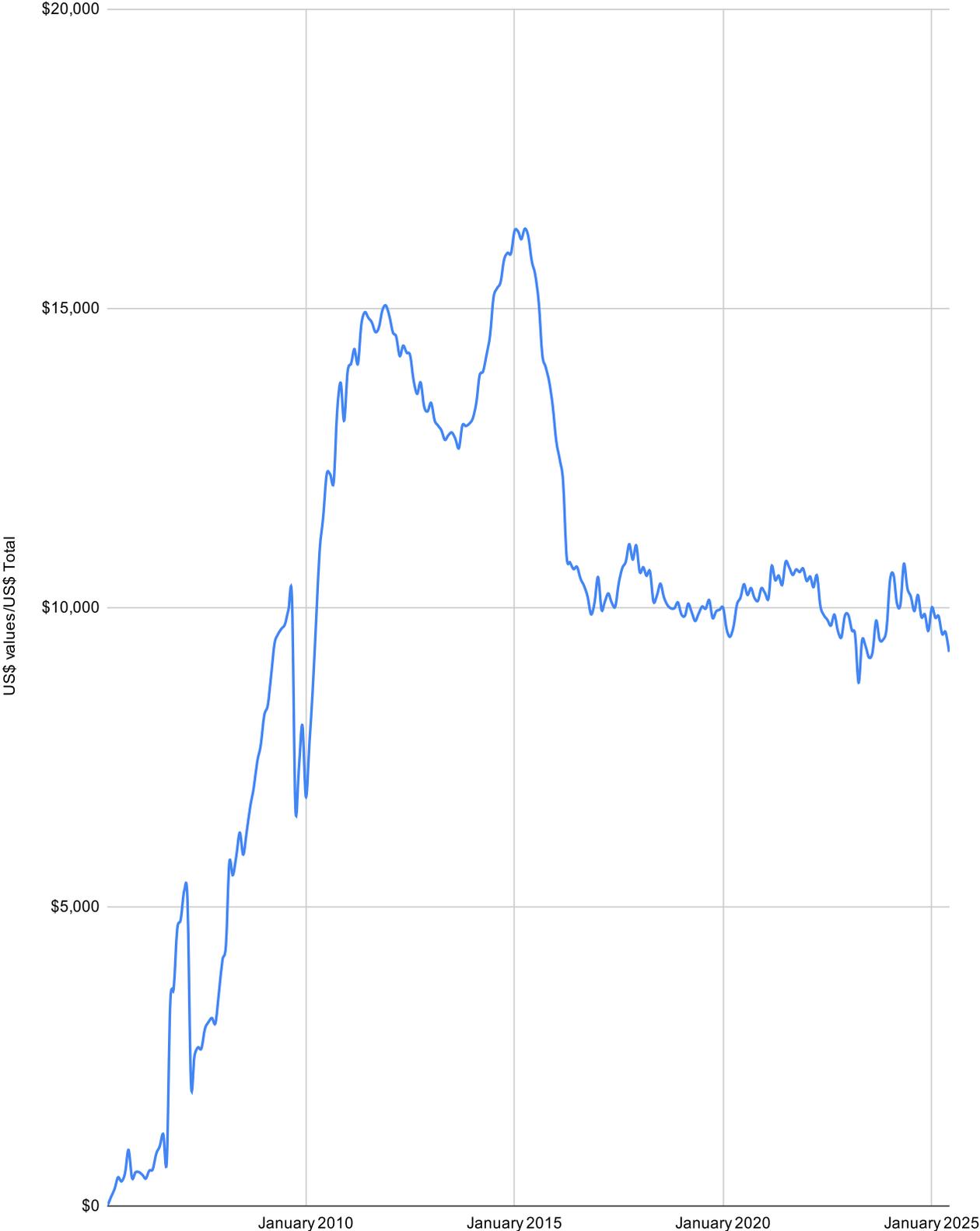


Dates Are NOT Evenly Spaced

Occupied Parcels Tier as a percent of CDS Tier Payment to LL vs. Month



CDS Cash Balance Over Time



For authorized officials of the CDS only

CDS Payment Requests 2025B 43rd Representative Assembly / June 2025 - November 2025

Instructions: Kindly complete the first 4 columns for a payment request. The Treasurer will date the 5th column when the payment is made.

Date	Description	Amount (in L\$'s)	Requesting Official	Payment Made
5/31/2025	Reimbursement for DJ Bea McMahon for May 6, 13, 20, and 27 Swing Nights at \$L500 per gig	\$2,000	Tor Karlsvalt	paid by Rudeen June 28 2025



Statement

Issue Date 2025-08-02
Statement # S-Rudeen-Edo-2025-06
Statement Period 1 Jun 2025 - 30 Jun 2025

secondlife.com
 Linden Research, Inc.
 Dept. 34108
 PO Box 39000
 San Francisco, CA 94111
 USA
 VAT Registration ID: EU826011179

Bill To:

NEW YORK, NY 10003
 United States

Summary	Credit (USD)	Balance Due (USD)
Tilia Evaluated Tax	\$0.00	\$88.50
Full Region - Buy Down 30k	\$0.00	\$836.00
Homestead Island Recurring Fee (Pre 2009/07/01)	\$0.00	\$95.00
Homestead - Buy Down	\$0.00	\$95.00
Payment for LindeX Transaction	\$1100.32	\$0.00

Date	Detail	Type	Credit Change (USD)	Balance Due Change (USD)
2025-06-01 05:08:58	LindeX Transaction - order_id=112090727 (Tilia)	Payment for LindeX Transaction	\$13.25	-
2025-06-01 05:09:07	LindeX Transaction - order_id=112090726 (Tilia)	Payment for LindeX Transaction	\$47.32	-
2025-06-01 05:09:15	LindeX Transaction - order_id=112090729 (Tilia)	Payment for LindeX Transaction	\$55.02	-
2025-06-01 05:09:19	LindeX Transaction - order_id=112090730 (Tilia)	Payment for LindeX Transaction	\$13.94	-
2025-06-01 05:09:33	LindeX Transaction - order_id=112090734 (Tilia)	Payment for LindeX Transaction	\$36.68	-
2025-06-01 05:09:43	LindeX Transaction - order_id=112090736 (Tilia)	Payment for LindeX Transaction	\$55.02	-
2025-06-01 05:09:45	LindeX Transaction - order_id=112090732 (Tilia)	Payment for LindeX Transaction	\$17.60	-
2025-06-01 05:09:56	LindeX Transaction - order_id=112090738 (Tilia)	Payment for LindeX Transaction	\$9.17	-
2025-06-01 05:09:59	LindeX Transaction - order_id=112090741 (Tilia)	Payment for LindeX Transaction	\$110.04	-
2025-06-01 05:10:04	LindeX Transaction - order_id=112090737 (Tilia)	Payment for LindeX Transaction	\$55.02	-
2025-06-01 05:10:05	LindeX Transaction - order_id=112090739 (Tilia)	Payment for LindeX Transaction	\$17.60	-
2025-06-01 05:10:11	LindeX Transaction - order_id=112090742 (Tilia)	Payment for LindeX Transaction	\$3.67	-
2025-06-01 05:10:23	LindeX Transaction - order_id=112090743 (Tilia)	Payment for LindeX Transaction	\$36.68	-

2025-06-01 05:10:31	LindeX Transaction - order_id=112090745 (Tilia)	Payment for LindeX Transaction	\$18.34	-
2025-06-01 05:10:56	LindeX Transaction - order_id=112090701 (Tilia)	Payment for LindeX Transaction	\$3.32	-
2025-06-01 05:11:16	LindeX Transaction - order_id=112090749 (Tilia)	Payment for LindeX Transaction	\$17.60	-
2025-06-01 05:11:35	LindeX Transaction - order_id=112090751 (Tilia)	Payment for LindeX Transaction	\$8.08	-
2025-06-01 05:11:45	LindeX Transaction - order_id=112090753 (Tilia)	Payment for LindeX Transaction	\$2.19	-
2025-06-01 05:11:46	LindeX Transaction - order_id=112090754 (Tilia)	Payment for LindeX Transaction	\$7.33	-
2025-06-01 05:11:50	LindeX Transaction - order_id=112090756 (Tilia)	Payment for LindeX Transaction	\$36.68	-
2025-06-01 05:11:54	LindeX Transaction - order_id=112090758 (Tilia)	Payment for LindeX Transaction	\$16.50	-
2025-06-01 05:12:15	LindeX Transaction - order_id=112090761 (Tilia)	Payment for LindeX Transaction	\$9.18	-
2025-06-01 05:12:16	LindeX Transaction - order_id=112090759 (Tilia)	Payment for LindeX Transaction	\$36.68	-
2025-06-01 05:12:18	LindeX Transaction - order_id=112090760 (Tilia)	Payment for LindeX Transaction	\$9.17	-
2025-06-01 05:12:58	LindeX Transaction - order_id=112090772 (Tilia)	Payment for LindeX Transaction	\$1.61	-
2025-06-01 05:13:03	LindeX Transaction - order_id=112090764 (Tilia)	Payment for LindeX Transaction	\$7.33	-
2025-06-01 05:13:05	LindeX Transaction - order_id=112090765 (Tilia)	Payment for LindeX Transaction	\$0.96	-
2025-06-01 05:13:10	LindeX Transaction - order_id=112090768 (Tilia)	Payment for LindeX Transaction	\$3.67	-
2025-06-01 05:13:11	LindeX Transaction - order_id=112090762 (Tilia)	Payment for LindeX Transaction	\$4.28	-
2025-06-01 05:13:16	LindeX Transaction - order_id=112090771 (Tilia)	Payment for LindeX Transaction	\$3.30	-
2025-06-01 05:13:21	LindeX Transaction - order_id=112090774 (Tilia)	Payment for LindeX Transaction	\$22.01	-
2025-06-01 05:13:23	LindeX Transaction - order_id=112090769 (Tilia)	Payment for LindeX Transaction	\$1.46	-
2025-06-01 05:13:24	LindeX Transaction - order_id=112090766 (Tilia)	Payment for LindeX Transaction	\$22.01	-
2025-06-01 05:13:25	LindeX Transaction - order_id=112090767 (Tilia)	Payment for LindeX Transaction	\$36.68	-
2025-06-01 05:13:31	LindeX Transaction - order_id=112090775 (Tilia)	Payment for LindeX Transaction	\$22.01	-
2025-06-01 05:13:34	LindeX Transaction - order_id=112090773 (Tilia)	Payment for LindeX Transaction	\$14.67	-
2025-06-01 05:13:45	LindeX Transaction - order_id=112090776 (Tilia)	Payment for LindeX Transaction	\$11.00	-
2025-06-01 05:13:49	LindeX Transaction - order_id=112090779 (Tilia)	Payment for LindeX Transaction	\$8.07	-
2025-06-01 05:14:06	LindeX Transaction - order_id=112090780 (Tilia)	Payment for LindeX Transaction	\$0.96	-

2025-06-01 05:14:14	LindeX Transaction - order_id=112090781 (Tilia)	Payment for LindeX Transaction	\$7.33	-
2025-06-01 05:14:25	LindeX Transaction - order_id=112090783 (Tilia)	Payment for LindeX Transaction	\$40.35	-
2025-06-01 05:14:39	LindeX Transaction - order_id=112090784 (Tilia)	Payment for LindeX Transaction	\$9.17	-
2025-06-01 05:14:44	LindeX Transaction - order_id=112090785 (Tilia)	Payment for LindeX Transaction	\$18.34	-
2025-06-01 05:14:47	LindeX Transaction - order_id=112090786 (Tilia)	Payment for LindeX Transaction	\$1.10	-
2025-06-01 05:14:57	LindeX Transaction - order_id=112090790 (Tilia)	Payment for LindeX Transaction	\$2.56	-
2025-06-01 05:15:22	LindeX Transaction - order_id=112090795 (Tilia)	Payment for LindeX Transaction	\$4.40	-
2025-06-01 05:15:25	LindeX Transaction - order_id=112090791 (Tilia)	Payment for LindeX Transaction	\$5.50	-
2025-06-01 05:15:39	LindeX Transaction - order_id=112090792 (Tilia)	Payment for LindeX Transaction	\$36.68	-
2025-06-01 05:15:40	LindeX Transaction - order_id=112090793 (Tilia)	Payment for LindeX Transaction	\$9.51	-
2025-06-01 05:15:41	LindeX Transaction - order_id=112090794 (Tilia)	Payment for LindeX Transaction	\$18.34	-
2025-06-01 05:15:50	LindeX Transaction - order_id=112090799 (Tilia)	Payment for LindeX Transaction	\$1.61	-
2025-06-01 05:15:55	LindeX Transaction - order_id=112090797 (Tilia)	Payment for LindeX Transaction	\$9.17	-
2025-06-01 05:15:56	LindeX Transaction - order_id=112090800 (Tilia)	Payment for LindeX Transaction	\$1.61	-
2025-06-01 05:15:59	LindeX Transaction - order_id=112090796 (Tilia)	Payment for LindeX Transaction	\$16.50	-
2025-06-01 05:16:06	LindeX Transaction - order_id=112090798 (Tilia)	Payment for LindeX Transaction	\$7.33	-
2025-06-01 05:16:32	LindeX Transaction - order_id=112090807 (Tilia)	Payment for LindeX Transaction	\$7.70	-
2025-06-01 05:16:39	LindeX Transaction - order_id=112090803 (Tilia)	Payment for LindeX Transaction	\$29.35	-
2025-06-01 05:16:45	LindeX Transaction - order_id=112090804 (Tilia)	Payment for LindeX Transaction	\$11.00	-
2025-06-01 05:16:50	LindeX Transaction - order_id=112090805 (Tilia)	Payment for LindeX Transaction	\$18.34	-
2025-06-01 05:16:52	LindeX Transaction - order_id=112090806 (Tilia)	Payment for LindeX Transaction	\$12.83	-
2025-06-01 05:16:53	LindeX Transaction - order_id=112090808 (Tilia)	Payment for LindeX Transaction	\$11.00	-
2025-06-01 05:16:59	LindeX Transaction - order_id=112090809 (Tilia)	Payment for LindeX Transaction	\$24.50	-
2025-06-03 23:09:40	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	-	\$95.00
2025-06-04 05:30:43	Balance of \$103.19 USD paid with wallet		-	-
2025-06-04 05:30:58	Tilia Evaluated Tax for Homestead - Buy Down (Friedsee): \$95.00 charge of \$95.00 (Tilia)	Tilia Evaluated Tax	-	\$8.19

2025-06-14 23:09:40	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	-	\$95.00
2025-06-15 04:56:20	Balance of \$103.19 USD paid with wallet		-	-
2025-06-15 04:56:34	Tilia Evaluated Tax for Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00 charge of \$95.00 (Tilia)	Tilia Evaluated Tax	-	\$8.19
2025-06-17 23:08:38	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-06-18 05:18:44	Balance of \$227.03 USD paid with wallet		-	-
2025-06-18 05:18:58	Tilia Evaluated Tax for Full Region - Buy Down 30k (Colonia Nova): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2025-06-21 23:08:49	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-06-22 05:11:34	Balance of \$227.03 USD paid with wallet		-	-
2025-06-22 05:11:49	Tilia Evaluated Tax for Full Region - Buy Down 30k (Neufreistadt): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2025-06-22 23:09:24	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-06-23 05:22:34	Balance of \$227.03 USD paid with wallet		-	-
2025-06-23 05:22:49	Tilia Evaluated Tax for Full Region - Buy Down 30k (Alpine Meadow): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2025-06-27 23:07:47	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-06-28 05:04:50	Balance of \$227.03 USD paid with wallet		-	-
2025-06-28 05:05:05	Tilia Evaluated Tax for Full Region - Buy Down 30k (Locus Amoenus): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		2,016,852		
June 2025				Opening Balance from Prior Month		2016852	to start, copy into this cell the contents of H5 from the prior month	
				Checksum		0		
id	Type	Description	Debit	Credit	Time	Resident/Group	Ending Balance Region	Order ID
f3723bd0-920c-c	Payment	HLS Platz 1467 Neufreistadt		539	2025-06-30 19:05:	Bricolage Tremont	1950727 Neufreistadt	
28043e71-67b1-	Payment	V03 Locus Amoenus		788	2025-06-30 17:09:	AmandaT Tamatzui	1950188 Locus Amoenus	
b3c35423-a667-	Payment	C.20 Colonia Nova		824	2025-06-30 10:29:	yanashvaniva Reside	1949400 Colonia Nova	
122ecc02-dda9-t	Payment	V21 Locus Amoenus		5290	2025-06-30 2:08:4	RaikohGray Resident	1948576 Locus Amoenus	
5a410386-1b6a-	Payment	FV.05 Colonia Nova		827	2025-06-29 21:17:	Callipygian Christens	1943286 Colonia Nova	
3de0ed6f-5585-c	Land Sale		816	1264	2025-06-29 21:01:	Brent Sable	1942459 Friedsee	
7c4ccdf-892c-a9	Land Sale		592	917	2025-06-29 21:00:	Brent Sable	1941195 Friedsee	
67b8d5ba-6209-f	Payment	FV.03 Colonia Nova		538	2025-06-29 15:26:	Delia Lake	1940278 Colonia Nova	
0f8f34c1-a731-4	Payment	CasperLet Rental Kiosk v1.0		736	2025-06-29 1:38:4	Radioactive Rosca	1939740 Neufreistadt	
64a5f9db-3b43-b	Payment	CasperLet Rental Kiosk v1.0		829	2025-06-29 1:38:2	Radioactive Rosca	1939004 Neufreistadt	
47b3f0bb-acfa-8f	Payment	CasperLet Rental Kiosk v1.0		1585	2025-06-29 1:38:0	Radioactive Rosca	1938175 Neufreistadt	
bba47054-63df-fi	Payment	Ulrikastrasse 1505 Neufreistadt		1617	2025-06-28 22:35:	monaan Resident	1936590 Neufreistadt	
a635a4a2-6a41-	Payment	C. 12 Colonia Nova		991	2025-06-28 14:04:	Moon Adamant	1934973 Colonia Nova	
b4f18654-1e75-b	Payment	CasperLet Rental Kiosk v1.0		100	2025-06-28 8:48:5	Rosie Gray	1933982 Neufreistadt	
8d45d8f3-718b-0	Payment	CasperLet Rental Kiosk v1.0		100	2025-06-28 8:48:3	Rosie Gray	1933882 Neufreistadt	
53444137-4562-	Payment	CasperLet Rental Kiosk v1.0		368	2025-06-28 8:47:5	Rosie Gray	1933782 Neufreistadt	
463bcba-79e7-f	Payment	CasperLet Rental Kiosk v1.0		2119	2025-06-28 8:47:2	Rosie Gray	1933414 Neufreistadt	
0423ba8e-ecd6-	Payment	CasperLet Rental Kiosk v1.0		100	2025-06-28 8:43:3	Rosie Gray	1931295 Neufreistadt	
3e089fc7-9d22-1	Payment	CasperLet Rental Kiosk v1.0		368	2025-06-28 8:42:5	Rosie Gray	1931195 Neufreistadt	
a70b36e8-ba66-f	Payment	Friedsee 13		300	2025-06-28 7:13:5	Okrah Koskinen	1930827 Friedsee	
b1df4610-0b78-9	Payment	Friedsee 13		1199	2025-06-28 7:13:2	Okrah Koskinen	1930527 Friedsee	
3a66ec70-fb27-3	Gift	reimbursement fr	2000		2025-06-28 4:45:2	Tor Karlsvalt	1929328 Neufreistadt	
748147c7-d657-	Payment	L.03 Colonia Nova		4144	2025-06-28 4:25:3	Jon Seattle	1931328 Colonia Nova	
9d762bfd-ea2a-1	Payment	BH4 Alpine Meadow		16956	2025-06-28 4:24:1	Jon Seattle	1927184 Alpine Meadow	
d7e995b5-1674-	Payment	CH4 Alpine Meadow		8478	2025-06-28 4:23:2	Jon Seattle	1910228 Alpine Meadow	
9800b11f-3513-6	Payment	Kendrastrasse 2005 Neufreistadt		1202	2025-06-28 1:43:4	Ryonen Resident	1901750 Neufreistadt	
9fe40e8c-dda7-8	Payment	HLS Platz 1775 Neufreistadt		238	2025-06-27 17:22:	Lilith Ivory	1900548 Neufreistadt	
353f0bba-8c69-3	Payment	Gwynethstrasse 1330 Neufreistadt		1992	2025-06-27 15:09:	Wordsmith Jarvinen	1900310 Neufreistadt	
972ff4c4-e880-4	Payment	The CDS Tip Jar		200	2025-06-27 12:21:	Mog Huszar	1898318 Neufreistadt	
25066a7a-e978-	Payment	F02 Locus Amoenus		1177	2025-06-26 21:22:	badgerofzen Resider	1898118 Locus Amoenus	
877f8cce-dfd9-3f	Payment	Talenstrasse 2485 Neufreistadt		373	2025-06-26 21:21:	badgerofzen Resider	1896941 Neufreistadt	
acae5f67-c994-d	Payment	Talenstrasse 2420 Neufreistadt		498	2025-06-26 21:20:	badgerofzen Resider	1896568 Neufreistadt	
d6447394-079c-	Payment	Catfahrt 1600 Neufreistadt		1000	2025-06-26 15:01:	Keila Forager	1896070 Neufreistadt	
b40bb785-8685-l	Payment	Kendrastrasse 1105 Neufreistadt		1100	2025-06-26 14:59:	Keila Forager	1895070 Neufreistadt	
4aa04ae-8f00-at	Payment	box@^0^2017-04-01^52016		1500	2025-06-26 14:59:	Keila Forager	1893970 Neufreistadt	
7cbef04-3dc7-7	Payment	box@^0^2017-04-01^50671		500	2025-06-26 14:58:	Keila Forager	1892470 Neufreistadt	
35ca5679-c69d-	Payment	P400 NW Neufreistadt		3200	2025-06-26 14:57:	Keila Forager	1891970 Neufreistadt	
71134767-3901-	Payment	P410 NW Neufreistadt		2000	2025-06-26 14:57:	Keila Forager	1888770 Neufreistadt	
c757c683-7a2f-4	Payment	DT2 Alpine Meadow		2119	2025-06-26 12:00:	Aelred Ayres	1886770 Alpine Meadow	
fe4b8564-87a4-b	Payment	B.04 Colonia Nova		2321	2025-06-26 9:22:5	Silver Fairelander	1884651 Colonia Nova	
d5b00fa8-03a9-9	Payment	B.03 Colonia Nova		3770	2025-06-26 9:16:2	Silver Fairelander	1882330 Colonia Nova	
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204a56a3-a2a3-	Payment	C. 14 Colonia Nova		2986	2025-06-25 14:10:	Arria Perreault	1877733 Colonia Nova	
fb410fec-9d56-6f	Payment	C. 15 Colonia Nova		1327	2025-06-25 14:09:	Arria Perreault	1874747 Colonia Nova	
7694586f-eba8-1	Payment	C. 15 Colonia Nova		1327	2025-06-25 14:03:	Arria Perreault	1873420 Colonia Nova	
6f70093a-1855-a	Payment	P230 Neufreistadt		1000	2025-06-25 11:57:	Moonrise Azalee	1872093 Neufreistadt	
46ba3bcf-9b0d-2	Payment	P230 Neufreistadt		400	2025-06-25 11:55:	Moonrise Azalee	1871093 Neufreistadt	
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e9a41377-1c13-	Payment	CDS Tip Jar		200	2025-06-24 18:47:	Speelo Snook	1869905 Colonia Nova	
3d4618ec-3927-	Payment	CDS Tip Jar		100	2025-06-24 18:45:	Gabi Marques	1869705 Colonia Nova	
0ede6bb2-c13d-	Payment	CDS Tip Jar		200	2025-06-24 18:27:	Bernice Galtier	1869605 Colonia Nova	
bdf6b53e-5207-2	Payment	CDS Tip Jar		400	2025-06-24 18:26:	Tor Karlsvalt	1869405 Colonia Nova	
9c7c909e-6541-	Payment	CDS Tip Jar		100	2025-06-24 18:23:	David Wainwright	1869005 Colonia Nova	
f336a4ed-7a3e-1	Payment	R.01-1B Colonia Nova PRIM PARCE		577	2025-06-24 13:05:	Jerry McNally	1868905 Colonia Nova	
6d5a7411-acce-t	Payment	V04 Locus Amoenus		788	2025-06-24 13:02:	Jerry McNally	1868328 Locus Amoenus	
55ac5e15-4513-	Stipend Base			500	2025-06-24 12:22:	Stipend Linden	1867540	
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77a29272-c6ed-	Group Liability		10		2025-06-24 2:23:1	CDS Equestrians	1867280	
51478363-1647-	Payment	R.01-1A Colonia Nova PRIM PARCE		538	2025-06-24 0:39:1	Honeygall Resident	1867290 Colonia Nova	
7b280071-6aa4-	Payment	School of the New Guild Neufreistad		2695	2025-06-23 17:21:	Guilda Guisse	1866752 Neufreistadt	
e37f1fca-345a-1f	Land Sale		512	2119	2025-06-22 13:59:	Coolin Seaside	1864057 Alpine Meadow	
df75b8bd-d712-b	Payment	C. 11 Colonia Nova		827	2025-06-21 13:44:	Coolin Seaside	1861938 Colonia Nova	
73c4b64e-bc2c-c	Land Sale		320	827	2025-06-21 6:58:4	Coolin Seaside	1861111 Colonia Nova	
35ce7f14-cb93-8	Land Sale		192	788	2025-06-21 2:24:0	Mizou Vavoom	1860284 Locus Amoenus	
52635604-b71a-	Payment	P280-05 Neufreistadt		1104	2025-06-20 16:12:	Sonja Strom	1859496 Neufreistadt	
3cfd50a-e26c-0	Payment	Urusulaweg 2000 Neufreistadt		1494	2025-06-20 16:04:	Sonja Strom	1858392 Neufreistadt	
2cb10559-9d4a-	Payment	P160 Neufreistadt		2156	2025-06-20 8:07:2	Kayly Iali	1856898 Neufreistadt	
7d8d9c07-e35d-	Payment	Friedsee 2		3383	2025-06-19 17:27:	Sudane Erato	1854742 Friedsee	
3929f694-5779-fi	Payment	Friedsee 3		6379	2025-06-19 17:26:	Sudane Erato	1851359 Friedsee	
8905ddcb-0742-	Payment	Stall08		400	2025-06-17 22:21:	Enulka Geordie	1844980 Alpine Meadow	

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		2,016,852		
June 2025				Opening Balance from Prior Month		2016852	to start, copy into this cell the contents of H5 from the prior month	
				Checksum		0		
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c64898f8-0d74-8	Payment	CDS Tip Jar		200	2025-06-17 18:26:	Speelo Snook	1840466 Colonia Nova	
8d87b28a-6a37-1	Payment	CDS Tip Jar		200	2025-06-17 18:22:	Bernice Galtier	1840266 Colonia Nova	
77afd2d-84b7-11	Payment	CDS Tip Jar		100	2025-06-17 18:12:	Gabi Marques	1840066 Colonia Nova	
9c128851-8dc6-2	Payment	CDS Tip Jar		400	2025-06-17 18:11:	Tor Karlsvalt	1839966 Colonia Nova	
68e0650e-5645-1	Payment	Talenstrasse 2365 Neufreistadt		498	2025-06-17 17:51:	Andromeda Mesmer	1839566 Neufreistadt	
1b81c023-0348-1	Payment	P105 Neufreistadt		2902	2025-06-17 15:24:	Delia Lake	1839068 Neufreistadt	
b53724c5-e1eb-4	Stipend Base			500	2025-06-17 12:20:	Stipend Linden	1836166	
60975427-13af-a	Group Liability		240		2025-06-17 2:23:3	Land Verwaltung	1835666	
3c340f7b-b53e-4	Group Liability		10		2025-06-17 2:21:3	CDS Equestrians	1835906	
6fe9f40b-d7d3-1	Payment	R.01-3B Colonia Nova PRIM PARCE		577	2025-06-16 14:05:	yanashvaniva Reside	1835916 Colonia Nova	
7eb74bee-7c07-1	Object Pays	R.01-3A Colonia	577		2025-06-16 14:05:	yanashvaniva Reside	1835339 Colonia Nova	
8227f2b4-69ae-a	Payment	R.01-3A Colonia Nova PRIM PARCE		577	2025-06-16 14:05:	yanashvaniva Reside	1835916 Colonia Nova	
376b01ca-6e77-1	Payment	P120 Neufreistadt		1902	2025-06-16 11:36:	Delia Lake	1835339 Neufreistadt	
2c2bc4d8-0a5c-7	Payment	HLS Platz 1375 Neufreistadt		539	2025-06-16 11:33:	Delia Lake	1833437 Neufreistadt	
473f6a31-7e61-5	Payment	C.18 Colonia Nova		5300	2025-06-15 21:03:	Angelika Courtois	1832898 Colonia Nova	
4b123b35-8fb5-9	Payment	FV.02 Colonia Nova		662	2025-06-15 13:41:	Jerry McNally	1827598 Colonia Nova	
89393944-0fab-1	Payment	Hamlet 1 Monastery		2133	2025-06-14 14:42:	CocoJewell08 Reside	1826936 Monastery	
571be211-7c59-3	Payment	C.05 Colonia Nova		200	2025-06-14 10:19:	Rosie Gray	1824803 Colonia Nova	
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3d4cd4b8-ec6c-4	Payment	Kendrastrasse 1705 Neufreistadt		622	2025-06-12 21:54:	Cathy Sabre	1823211 Neufreistadt	
d05baa7c-4d91-1	Payment	P460 NW Neufreistadt		2861	2025-06-12 21:53:	Cathy Sabre	1822589 Neufreistadt	
db9cca99-40c3-8	Payment	HLS Platz 1595 Neufreistadt		476	2025-06-12 19:27:	Moonrise Azalee	1819728 Neufreistadt	
5c0d28e7-487c-1	Payment	P230 Neufreistadt		1866	2025-06-12 19:26:	Moonrise Azalee	1819252 Neufreistadt	
5eb65408-42fe-3	Payment	Uruluslaweg 2115 Neufreistadt		539	2025-06-12 17:58:	Sudane Erato	1817386 Neufreistadt	
0e35ba91-6c18-1	Payment	Talenstrasse 1165 Neufreistadt		493	2025-06-12 17:57:	Sudane Erato	1816847 Neufreistadt	
e24548c0-1591-2	Payment	P270 Neufreistadt		1862	2025-06-12 17:55:	Sudane Erato	1816354 Neufreistadt	
ba9c8705-d682-2	Payment	P260 Neufreistadt		4105	2025-06-12 17:55:	Sudane Erato	1814492 Neufreistadt	
f5f45e89-39e7-4	Payment	P240 Neufreistadt		2529	2025-06-12 17:54:	Sudane Erato	1810387 Neufreistadt	
c256fe80-8128-e	Payment	P250 Neufreistadt		2654	2025-06-12 17:54:	Sudane Erato	1807858 Neufreistadt	
eebae2ea-018d-1	Payment	P195 Neufreistadt		1451	2025-06-12 17:54:	Sudane Erato	1805204 Neufreistadt	
5e251d6f-790b-3	Payment	P210 Neufreistadt		3193	2025-06-12 17:53:	Sudane Erato	1803753 Neufreistadt	
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1ec3a2ad-ef17-0	Payment	P150 Neufreistadt		4105	2025-06-12 17:52:	Sudane Erato	1792351 Neufreistadt	
679a2139-42d0-4	Payment	Monastery		12812	2025-06-12 17:40:	LadyJane Rhys	1788246 Monastery	
0b192fe3-7423-4	Payment	FV.09 Colonia Nova		662	2025-06-12 11:50:	Jeremy Querilo	1775434 Colonia Nova	
54b6b9bb-5a7f-7	Payment	FV.09 Colonia Nova		662	2025-06-12 11:50:	Jeremy Querilo	1774772 Colonia Nova	
efdf4412-f45a-96	Payment	HLS Platz 1365 Neufreistadt		459	2025-06-12 1:11:1	Lilith Ivory	1774110 Neufreistadt	
67ef8726-53c6-b	Payment	HLS Platz 1365 Neufreistadt		459	2025-06-12 1:10:5	Lilith Ivory	1773651 Neufreistadt	
63c8fca4-93f2-5e	Payment	Uruluslaweg 2160 Neufreistadt		373	2025-06-11 17:14:	Jedburgh30 Dagger	1773192 Neufreistadt	
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a2d28017-37d2-1	Payment	L.02 Colonia Nova		4970	2025-06-11 11:57:	Mizou Vavoom	1769836 Colonia Nova	
512cdca4-cd82-7	Land Sale	320		1322	2025-06-11 11:29:	Wisdom Davi	1764866 Locus Amoenus	
93b2b9c2-438f-4	Payment	AT1 Alpine Meadow		4239	2025-06-11 3:07:1	Lupus Mongrain	1763544 Alpine Meadow	
c3ef26c8-861e-a	Payment	CDS Tip Jar		23	2025-06-10 19:53:	Beathag McMahon	1759305 Colonia Nova	
0b418597-5deb-1	Payment	CDS Tip Jar		50	2025-06-10 19:52:	Spanky Lykin	1759282 Colonia Nova	
53c6a2c0-b9b2-2	Payment	CDS Tip Jar		200	2025-06-10 19:03:	Speelo Snook	1759232 Colonia Nova	
fc63d73a-c389-3	Payment	CDS Tip Jar		200	2025-06-10 18:33:	Bernice Galtier	1759032 Colonia Nova	
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7bd7ba52-808e-1	Payment	CDS Tip Jar		150	2025-06-10 18:24:	David Wainwright	1758432 Colonia Nova	
081b4e67-95f2-5	Payment	CDS Tip Jar		100	2025-06-10 18:21:	Gabi Marques	1758282 Colonia Nova	
545a016b-176f-d	Payment	CDS Tip Jar		100	2025-06-10 18:05:	Spanky Lykin	1758182 Colonia Nova	
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f7c3a6c9-243d-9	Group Liability		10		2025-06-10 2:22:3	CDS Equestrians	1757457	
9df163bc-a1d8-4	Payment	C.13 Colonia Nova		662	2025-06-08 13:28:	Cliothe Luo	1757467 Colonia Nova	
12ce352c-0e39-f	Payment	V03 Locus Amoenus		788	2025-06-08 4:16:3	AmandaT Tamatzui	1756805 Locus Amoenus	
36ece5ef-38d4-6	Payment	Sudanestrasse 1645 Neufreistadt		622	2025-06-07 6:41:3	Agatha Macbeth	1756017 Neufreistadt	
e1ab89c4-9a43-3	Payment	F10 Locus Amoenus		1051	2025-06-06 17:01:	Sudane Erato	1755395 Locus Amoenus	
10c7d60c-a91c-1	Payment	F01 Locus Amoenus		1177	2025-06-06 17:01:	Sudane Erato	1754344 Locus Amoenus	
9d8a996c-5ae8-1	Payment	P42 Locus Amoenus		4239	2025-06-06 17:01:	Sudane Erato	1753167 Locus Amoenus	
8481a35a-d160-1	Payment	FV.01 Colonia Nova		577	2025-06-06 17:00:	Sudane Erato	1748928 Colonia Nova	
5fa1d5df-06a7-6	Payment	C.05 Colonia Nova		200	2025-06-06 7:53:0	Moon Adamant	1748351 Colonia Nova	
4a67e5fd-a5f4-2	Payment	F02 Locus Amoenus		1177	2025-06-05 20:36:	badgerofzen Resider	1748151 Locus Amoenus	
c56113f1-e6a4-9	Payment	Talenstrasse 2485 Neufreistadt		373	2025-06-05 20:35:	badgerofzen Resider	1746974 Neufreistadt	

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		2,016,852		
June 2025				Opening Balance from Prior Month		2016852	to start, copy into this cell the contents of H5 from the prior month	
				Checksum		0		
id	Type	Description	Debit	Credit	Time	Resident/Group	Ending Balance Region	Order ID
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cb1f3d8f-7b66-7	Land Sale	1760		2731	2025-06-04 4:07:5	Crock Beaumont	1744527 Friedsee	
042c5740-d8a4-7	Payment	AT5 Alpine Meadow		1060	2025-06-04 2:22:3	LENORMAND Reside	1741796 Alpine Meadow	
03d9a255-71ed-4	Payment	Friedsee 5		1284	2025-06-04 2:00:5	Anecim Resident	1740736 Friedsee	
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4d17b563-2be1-4	Payment	CDS Tip Jar		400	2025-06-03 18:39:	Tor Karlsvalt	1739252 Colonia Nova	
c0af60e6-c27e-4	Payment	CDS Tip Jar		150	2025-06-03 18:39:	David Wainwright	1738852 Colonia Nova	
8e7809e7-dcae-6	Payment	CDS Tip Jar		200	2025-06-03 18:28:	Bernice Galtier	1738702 Colonia Nova	
6f8005d0-47a3-d	Payment	Ulrikastrasse 1415 Neufreistadt		498	2025-06-03 18:21:	Indigo Starling	1738502 Neufreistadt	
9dac11d6-665e-4	Payment	C.04 Colonia Nova		663	2025-06-03 18:20:	Indigo Starling	1738004 Colonia Nova	
ff0f202-b5a6-da	Payment	R.01-3A Colonia Nova PRIM PARCE		577	2025-06-03 18:17:	Indigo Starling	1737341 Colonia Nova	
ed7e9bcd-3ff0-0	Payment	FV.11 Colonia Nova		702	2025-06-03 18:16:	Indigo Starling	1736764 Colonia Nova	
e8d8eaad-b50e-4	Payment	CDS Tip Jar		50	2025-06-03 18:04:	Becca Vichan	1736062 Colonia Nova	
980c1cd1-37d3-7	Payment	HLS Platz 1467 Neufreistadt		539	2025-06-03 15:33:	Bricolage Tremont	1736012 Neufreistadt	
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b0b91d04-62cb-3	Group Liability		10		2025-06-03 2:21:4	CDS Equestrians	1735213	
fe2aa920-4dc9-9	Payment	P280-04 Neufreistadt		368	2025-06-02 15:23:	Ariel Lancaster	1735223 Neufreistadt	
b7d46fd7-f082-3	Payment	Talenstrasse 1630 Neufreistadt		373	2025-06-02 15:18:	Ariel Lancaster	1734855 Neufreistadt	
ed962059-047d-1	Payment	P18 Locus Amoenus		2119	2025-06-02 15:12:	Ariel Lancaster	1734482 Locus Amoenus	
be5decb8-cc34-t	Payment	P100 Neufreistadt		2322	2025-06-02 12:38:	Delia Lake	1732363 Neufreistadt	
d8f5b717-2d20-fl	Payment	P24 Locus Amoenus		2119	2025-06-02 12:31:	Ryonen Resident	1730041 Locus Amoenus	
5441993c-e60f-fr	Payment	P25 Locus Amoenus		2119	2025-06-02 12:30:	Ryonen Resident	1727922 Locus Amoenus	
6d564c40-ffaa-7	Payment	V07 Locus Amoenus		788	2025-06-02 11:25:	Kayly Iali	1725803 Locus Amoenus	
5ec20799-35be-i	Payment	C.09 Colonia Nova		1444	2025-06-02 9:18:3	Ulysse Alexandre	1725015 Colonia Nova	
ad18cd24-6220-t	Payment	F07 Locus Amoenus		1177	2025-06-02 0:18:1	Coolin Seaside	1723571 Locus Amoenus	
afb4f3df-4cc8-51	Payment	P280-20 Neufreistadt		368	2025-06-01 22:05:	Lilith Ivory	1722394 Neufreistadt	
0a7448b1-cd6d-l	Payment	P280-19 Neufreistadt		368	2025-06-01 22:05:	Lilith Ivory	1722026 Neufreistadt	
70096d1f-7af4-a	Payment	HLS Platz 1775 Neufreistadt		238	2025-06-01 22:04:	Lilith Ivory	1721658 Neufreistadt	
f7b17c97-f02e-d	Payment	V12 Locus Amoenus		1920	2025-06-01 18:57:	Callipygian Christens	1721420 Locus Amoenus	
bb93f5ed-2170-8	Payment	C.20 Colonia Nova		824	2025-06-01 15:26:	yanashvaniva Reside	1719500 Colonia Nova	
a0a4250f-68be-3	Payment	C.07 Colonia Nova		1036	2025-06-01 10:23:	Cliothe Luo	1718676 Colonia Nova	
db0c5933-9120-l	LindeX Transacti	LindeX Transacti	300000		2025-06-01 5:08:4	Currency Linden	1717640	
5cf39811-461d-5	Payment	V05 Locus Amoenus		788	2025-06-01 1:46:2	Camie Rembrandt	2017640 Locus Amoenus	