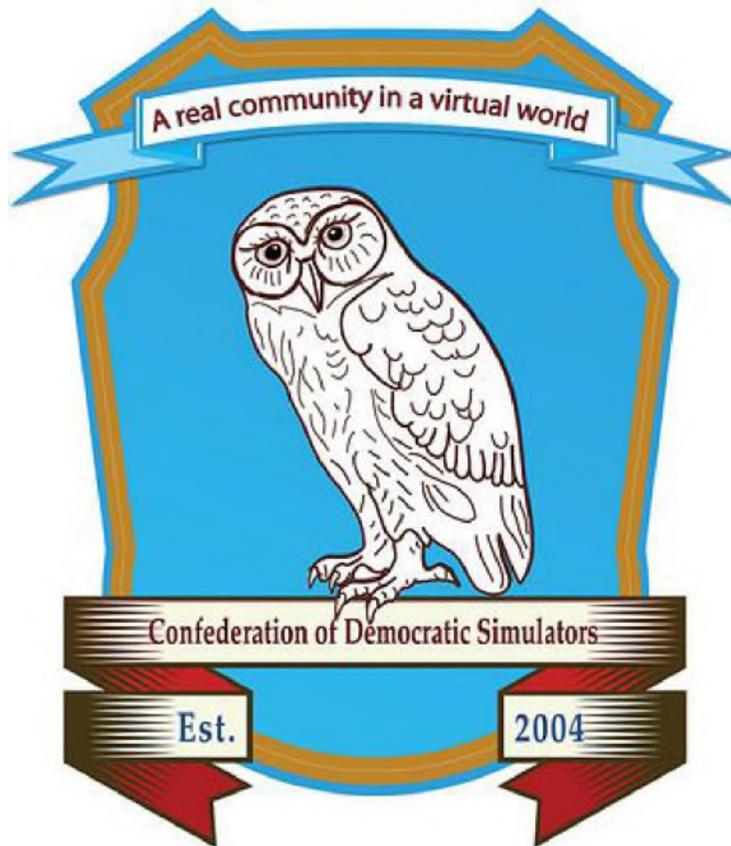


THE CONFEDERATION OF DEMOCRATIC SIMULATORS



Financial Reports For the Month of September 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 09/30/2025 (Revalue Rate: 262.000000) - Balance Sheet

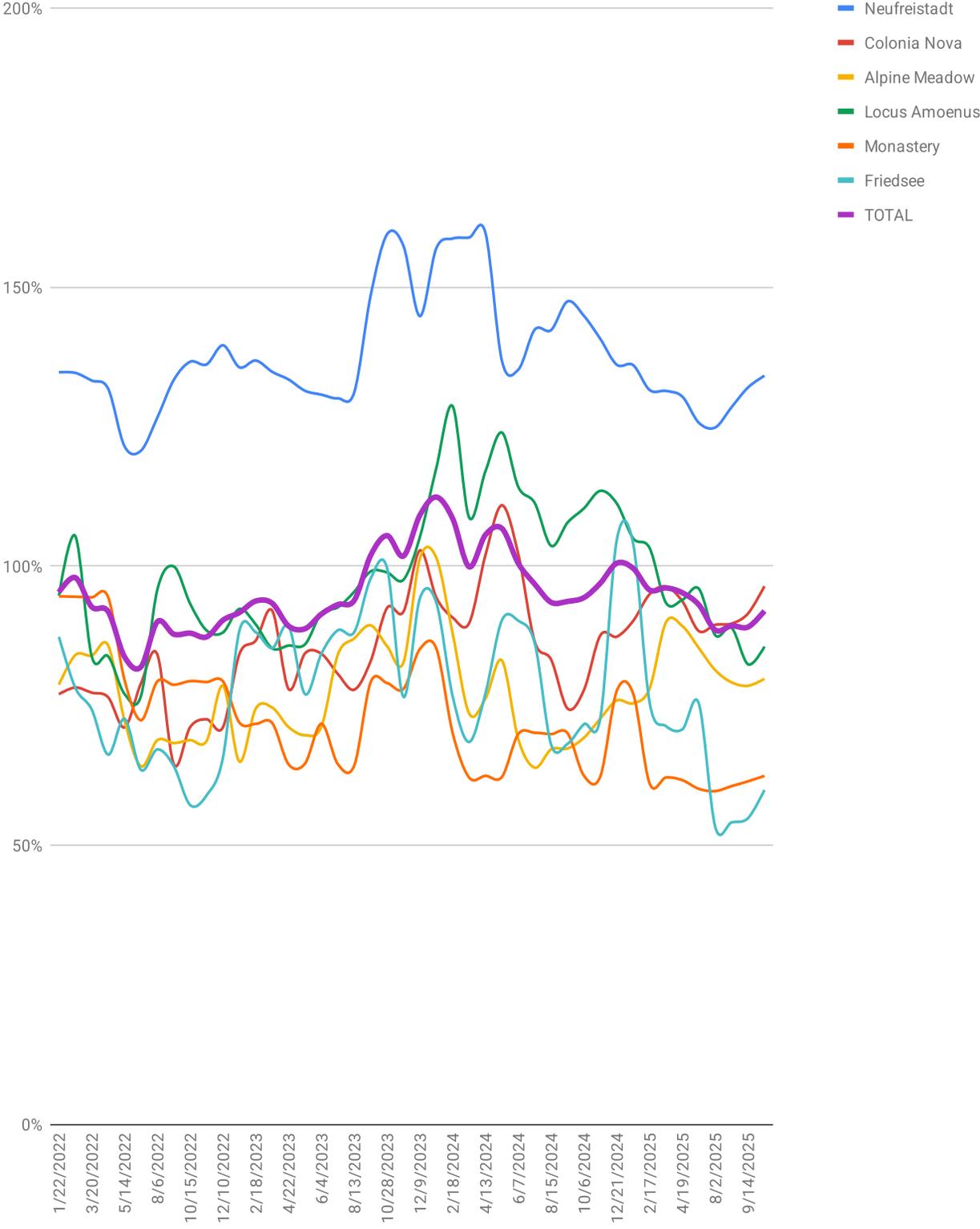
ASSETS		
Current Assets		
Treasurer Avatar L\$ Account	1,801,983	
Treasurer Avatar US\$ Account	463,912	
Total Cash		<u>2,265,895</u>
Total Current Assets		<u>2,265,895</u>
Fixed Assets		
Building		0
Software		0
Land Purchased from 3rd Party	405,910	
Land Purchased from Lindens	1,067,950	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-276,387	
Realized Gain On Land Sales	1,831,129	
Total Land Asset		<u>127,660</u>
Total Fixed Assets		<u>127,660</u>
Other Assets		
Total Other Assets		<u>0</u>
TOTAL ASSETS		<u><u>2,393,555</u></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	-213,147	
Total Retained Earnings		<u>2,391,207</u>
UNREALIZED GAIN/LOSS ON REVALUATION		<u>2,348</u>
TOTAL EQUITY		<u>2,393,555</u>
LIABILITIES AND EQUITY		<u><u>2,393,555</u></u>

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

	<u>09/01/2025 to 09/30/2025</u>	<u>06/01/2025 to 09/30/2025</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	240,318	991,619
Land Sales Revenues	<u>3,167</u>	<u>34,368</u>
Total Property Revenues	<u>243,485</u>	<u>1,025,987</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	6,391	19,154
Miscellaneous Revenues	<u>2,502</u>	<u>9,006</u>
Total Other Revenue	<u>8,893</u>	<u>28,160</u>
TOTAL REVENUE	<u>252,378</u>	<u>1,054,147</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	291,992	1,169,086
Events & Community Expenses	0	2,000
Advertising and Marketing	16,265	32,010
Currency Conversion Charges	15,248	61,774
Realized Exchange Gain/Loss	<u>0</u>	<u>1</u>
Total General & Admin. Expenses	<u>323,505</u>	<u>1,264,871</u>
TOTAL EXPENSE	<u>323,505</u>	<u>1,264,871</u>
NET INCOME	<u><u>-71,127</u></u>	<u><u>-210,724</u></u>

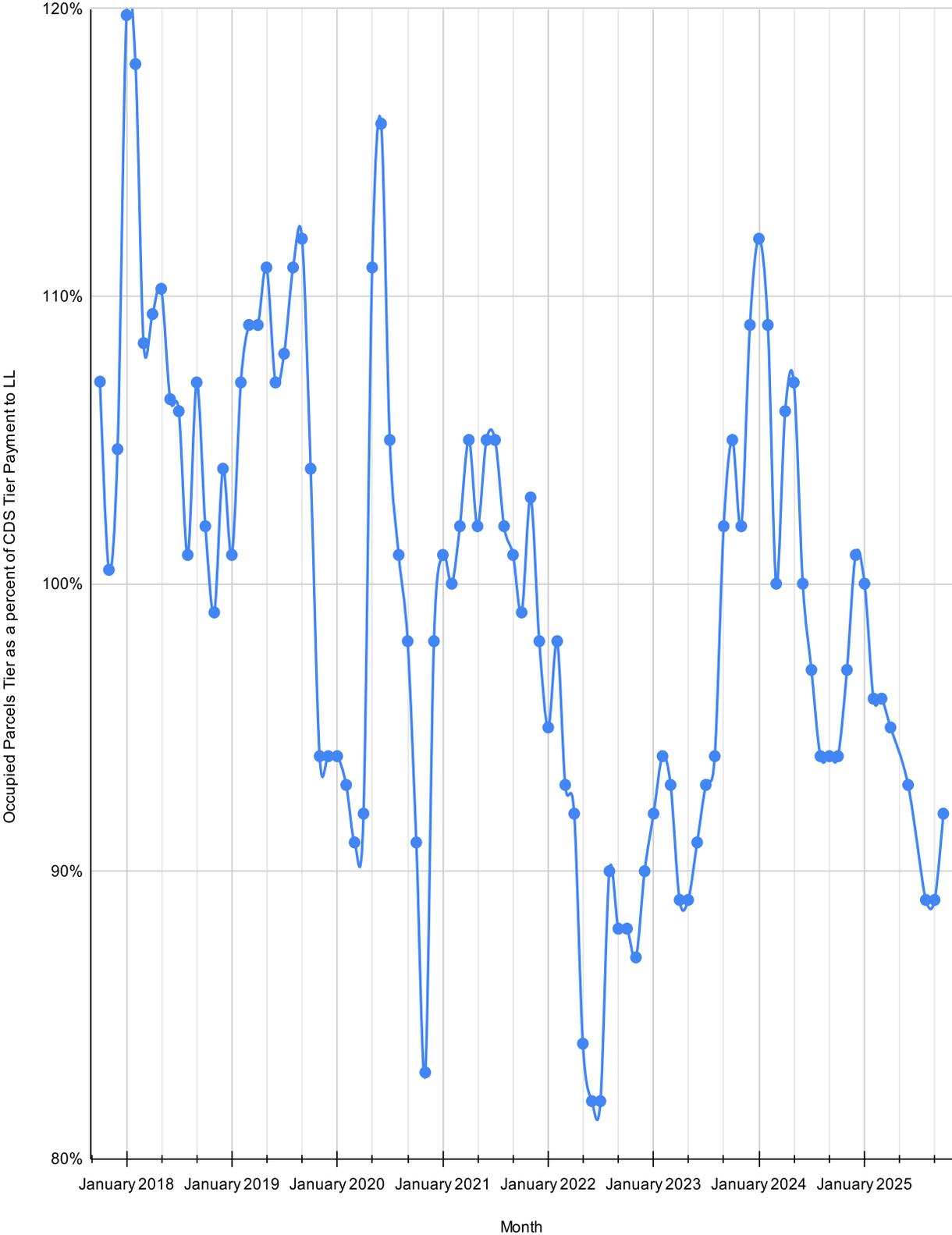
		Exchange Rate>	252.45				
CDS Land and Citizen Information Summary	Sim	Monthly Tier Cost in US\$\$ (incl NYC/NYS sales tax as of 10/28/23)	Monthly Tier Cost in L\$\$	Current Tier Collections in Lindens	Excess/Deficit for Each Sim	Revenues as a percent of tier cost	Total Tier in Arrears
CDS data is current as of							
10/18/2025	Neufreistadt	\$227.02	60,177	80,714	20,537	134%	0
Total Number of Citizens	Colonia Nova	\$227.02	60,177	58,020	-2,157	96%	2,819
77 citizens	Alpine Meadow	\$227.02	60,177	48,032	-12,145	80%	0
Lindex data is current as of (SLT)	Locus Amoenus	\$227.02	60,177	51,510	-8,667	86%	0
2025-10-18 5:52:56	Monastery	\$103.20	27,355	17,078	-10,277	62%	0
	Friedsee	\$103.20	27,355	16,385	-10,970	60%	0
	TOTAL	\$1,114.48	295,418	271,738	-23,680	92%	2,819
<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

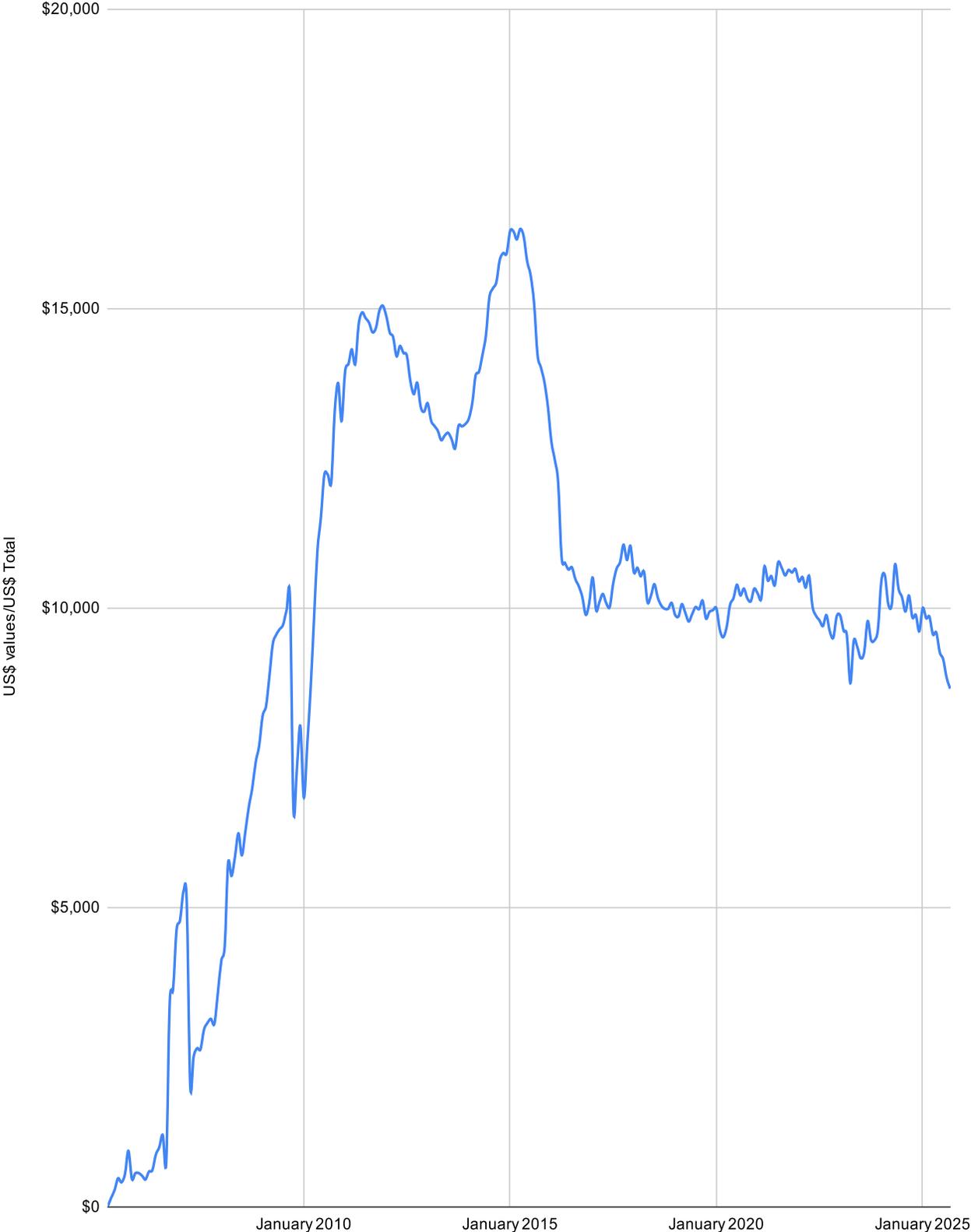


Dates Are NOT Evenly Spaced

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 Karlsvall	paid by Rudeen June 28 2025
8/16/2025	cost-sharing for Grumpy - July 2025	\$12,465	Sudane	paid by Rudeen Aug 16 2025
9/14/2025	cost-sharing for Grumpy - Aug 2025	\$15,015	Sudane	paid by Rudeen Sep 14 2025



Statement

Issue Date 2025-10-18
Statement # S-Rudeen-Edo-2025-09
Statement Period 1 Sep 2025 - 30 Sep 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	\$1105.93	\$0.00

Date	Detail	Type	Credit Change (USD)	Balance Due Change (USD)
2025-09-01 05:18:07	LindeX Transaction - order_id=113349155 (Tilia)	Payment for LindeX Transaction	\$47.14	-
2025-09-01 05:18:16	LindeX Transaction - order_id=113349152 (Tilia)	Payment for LindeX Transaction	\$17.40	-
2025-09-01 05:18:20	LindeX Transaction - order_id=113349156 (Tilia)	Payment for LindeX Transaction	\$10.88	-
2025-09-01 05:18:25	LindeX Transaction - order_id=113349154 (Tilia)	Payment for LindeX Transaction	\$3.63	-
2025-09-01 05:18:26	LindeX Transaction - order_id=113349159 (Tilia)	Payment for LindeX Transaction	\$1.81	-
2025-09-01 05:18:27	LindeX Transaction - order_id=113349160 (Tilia)	Payment for LindeX Transaction	\$8.86	-
2025-09-01 05:18:28	LindeX Transaction - order_id=113349158 (Tilia)	Payment for LindeX Transaction	\$8.06	-
2025-09-01 05:18:30	LindeX Transaction - order_id=113349161 (Tilia)	Payment for LindeX Transaction	\$36.26	-
2025-09-01 05:18:45	LindeX Transaction - order_id=113349163 (Tilia)	Payment for LindeX Transaction	\$36.26	-
2025-09-01 05:18:53	LindeX Transaction - order_id=113349165 (Tilia)	Payment for LindeX Transaction	\$108.77	-
2025-09-01 05:19:05	LindeX Transaction - order_id=113349164 (Tilia)	Payment for LindeX Transaction	\$108.77	-
2025-09-01 05:19:09	LindeX Transaction - order_id=113349166 (Tilia)	Payment for LindeX Transaction	\$1.81	-
2025-09-01 05:19:13	LindeX Transaction - order_id=113349167 (Tilia)	Payment for LindeX Transaction	\$18.13	-

2025-09-01 05:19:18	LindeX Transaction - order_id=113349168 (Tilia)	Payment for LindeX Transaction	\$18.13	-
2025-09-01 05:19:31	LindeX Transaction - order_id=113349172 (Tilia)	Payment for LindeX Transaction	\$25.38	-
2025-09-01 05:20:00	LindeX Transaction - order_id=113349174 (Tilia)	Payment for LindeX Transaction	\$14.51	-
2025-09-01 05:20:01	LindeX Transaction - order_id=113349175 (Tilia)	Payment for LindeX Transaction	\$36.26	-
2025-09-01 05:20:02	LindeX Transaction - order_id=113349173 (Tilia)	Payment for LindeX Transaction	\$8.08	-
2025-09-01 05:20:09	LindeX Transaction - order_id=113349177 (Tilia)	Payment for LindeX Transaction	\$27.20	-
2025-09-01 05:20:10	LindeX Transaction - order_id=113349176 (Tilia)	Payment for LindeX Transaction	\$17.40	-
2025-09-01 05:20:18	LindeX Transaction - order_id=113349179 (Tilia)	Payment for LindeX Transaction	\$5.44	-
2025-09-01 05:20:21	LindeX Transaction - order_id=113349180 (Tilia)	Payment for LindeX Transaction	\$14.51	-
2025-09-01 05:20:23	LindeX Transaction - order_id=113349178 (Tilia)	Payment for LindeX Transaction	\$7.25	-
2025-09-01 05:20:24	LindeX Transaction - order_id=113349181 (Tilia)	Payment for LindeX Transaction	\$7.25	-
2025-09-01 05:20:25	LindeX Transaction - order_id=113349182 (Tilia)	Payment for LindeX Transaction	\$14.51	-
2025-09-01 05:20:27	LindeX Transaction - order_id=113349183 (Tilia)	Payment for LindeX Transaction	\$3.63	-
2025-09-01 05:20:28	LindeX Transaction - order_id=113349184 (Tilia)	Payment for LindeX Transaction	\$5.44	-
2025-09-01 05:20:32	LindeX Transaction - order_id=113349185 (Tilia)	Payment for LindeX Transaction	\$2.90	-
2025-09-01 05:20:44	LindeX Transaction - order_id=113349186 (Tilia)	Payment for LindeX Transaction	\$18.13	-
2025-09-01 05:21:08	LindeX Transaction - order_id=113349188 (Tilia)	Payment for LindeX Transaction	\$12.69	-
2025-09-01 05:21:16	LindeX Transaction - order_id=113349189 (Tilia)	Payment for LindeX Transaction	\$6.53	-
2025-09-01 05:21:30	LindeX Transaction - order_id=113349190 (Tilia)	Payment for LindeX Transaction	\$5.07	-
2025-09-01 05:21:34	LindeX Transaction - order_id=113349191 (Tilia)	Payment for LindeX Transaction	\$54.39	-
2025-09-01 05:21:36	LindeX Transaction - order_id=113349193 (Tilia)	Payment for LindeX Transaction	\$36.26	-
2025-09-01 05:21:44	LindeX Transaction - order_id=113349192 (Tilia)	Payment for LindeX Transaction	\$3.63	-
2025-09-01 05:21:51	LindeX Transaction - order_id=113349194 (Tilia)	Payment for LindeX Transaction	\$12.69	-
2025-09-01 05:22:05	LindeX Transaction - order_id=113349195 (Tilia)	Payment for LindeX Transaction	\$7.25	-
2025-09-01 05:22:19	LindeX Transaction - order_id=113349196 (Tilia)	Payment for LindeX Transaction	\$43.51	-
2025-09-01 05:22:37	LindeX Transaction - order_id=113349198 (Tilia)	Payment for LindeX Transaction	\$126.91	-

2025-09-01 05:22:56	LindeX Transaction - order_id=113349199 (Tilia)	Payment for LindeX Transaction	\$7.25	-
2025-09-01 05:23:09	LindeX Transaction - order_id=113349202 (Tilia)	Payment for LindeX Transaction	\$50.77	-
2025-09-01 05:23:13	LindeX Transaction - order_id=113349201 (Tilia)	Payment for LindeX Transaction	\$17.40	-
2025-09-01 05:23:16	LindeX Transaction - order_id=113349204 (Tilia)	Payment for LindeX Transaction	\$3.63	-
2025-09-01 05:23:23	LindeX Transaction - order_id=113349206 (Tilia)	Payment for LindeX Transaction	\$72.52	-
2025-09-01 05:23:30	LindeX Transaction - order_id=113349205 (Tilia)	Payment for LindeX Transaction	\$11.63	-
2025-09-03 23:09:07	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	-	\$95.00
2025-09-04 05:55:52	Balance of \$103.19 USD paid with wallet		-	-
2025-09-04 05:56:06	Tilia Evaluated Tax for Homestead - Buy Down (Friedsee): \$95.00 charge of \$95.00 (Tilia)	Tilia Evaluated Tax	-	\$8.19
2025-09-14 23:10:56	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	-	\$95.00
2025-09-15 05:36:32	Balance of \$103.19 USD paid with wallet		-	-
2025-09-15 05:36:47	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
2025-09-17 23:09:27	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-09-18 05:46:12	Balance of \$227.03 USD paid with wallet		-	-
2025-09-18 05:46:27	Tilia Evaluated Tax for Full Region - Buy Down 30k (Colonia Nova): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2025-09-21 23:09:25	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-09-22 05:41:02	Balance of \$227.03 USD paid with wallet		-	-
2025-09-22 05:41:17	Tilia Evaluated Tax for Full Region - Buy Down 30k (Neufreistadt): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2025-09-22 23:09:10	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-09-23 05:48:10	Balance of \$227.03 USD paid with wallet		-	-
2025-09-23 05:48:25	Tilia Evaluated Tax for Full Region - Buy Down 30k (Alpine Meadow): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2025-09-27 23:09:38	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-09-28 05:33:32	Balance of \$227.03 USD paid with wallet		-	-
2025-09-28 05:33:47	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		1,870,872			
September 2025				Opening Balance from Prior Month		1870872	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
81fe55e3-e0bd-a	Payment	CDS Tip Jar		200	2025-09-30 19:04:	Speelo Snook	1801983	Colonia Nova	
61fe9919-93f0-4	Payment	CDS Tip Jar		100	2025-09-30 18:35:	Gabi Marques	1801783	Colonia Nova	
d8466489-7028-f	Payment	CDS Tip Jar		150	2025-09-30 18:34:	David Wainwright	1801683	Colonia Nova	
8261be29-b17c-f	Payment	CDS Tip Jar		200	2025-09-30 18:27:	Bernice Galtier	1801533	Colonia Nova	
554bd532-e959-f	Payment	CDS Tip Jar		400	2025-09-30 18:26:	Tor Karlsvalt	1801333	Colonia Nova	
aa32b19f-f534-4	Stipend Base			500	2025-09-30 3:33:3	Stipend Linden	1800933		
4a8dcee1-ed43-f	Group Liability		240		2025-09-30 2:25:2	Land Verwaltung	1800433		
c9ef2c34-7eda-d	Group Liability		10		2025-09-30 2:23:0	CDS Equestrians	1800673		
3d9e0bf4-8987-0	Payment	P280-11 Neufreistadt		368	2025-09-30 1:36:4	Moonrise Azalee	1800683	Neufreistadt	
15258da1-0699-f	Payment	P280-10 Neufreistadt		368	2025-09-30 1:36:3	Moonrise Azalee	1800315	Neufreistadt	
30b3bef2-8245-7	Payment	S.07 Colonia Nova		331	2025-09-30 1:36:0	Camie Rembrandt	1799947	Colonia Nova	
178c177b-4908-f	Payment	HLS Platz 1595 Neufreistadt		238	2025-09-30 1:34:4	Moonrise Azalee	1799616	Neufreistadt	
f41a0e18-5904-b	Payment	Talenstrasse 1045 Neufreistadt		539	2025-09-29 6:38:3	Richie Deschanel	1799378	Neufreistadt	
220e0bf7-aa9f-4	Payment	Talenstrasse 1230 Neufreistadt		746	2025-09-29 6:38:1	Richie Deschanel	1798839	Neufreistadt	
ea818ef1-8fea-9f	Payment	Ulrikastrasse 1415 Neufreistadt		498	2025-09-28 23:46:	Indigo Starling	1798093	Neufreistadt	
738a9f29-ea1f-0f	Payment	R.01-3A Colonia Nova PRIM PARCE		577	2025-09-28 23:25:	Indigo Starling	1797595	Colonia Nova	
d925224e-d765-f	Payment	FV.11 Colonia Nova		702	2025-09-28 23:24:	Indigo Starling	1797018	Colonia Nova	
4911123c-cb88-8	Land Sale		736		2025-09-28 11:33:	Aelred Ayres	1796316	Friedsee	
aec60ac1-30a3-4	Payment	Friedsee 12		1141	2025-09-28 11:27:	Aelred Ayres	1795175	Friedsee	
0b83b279-d447-f	Payment	V09 Locus Amoenus		788	2025-09-28 7:52:3	Mizou Vavoom	1794034	Locus Amoenus	
36f7cb95-7eed-4	Object Pays	CDS-BAHN TIP JAR		21	2025-09-27 14:30:	Rosie Gray	1793246	Neufreistadt	
0cecd67c-c700-5	Payment	Friedsee 13		1199	2025-09-27 12:28:	Okrah Koskinen	1793225	Friedsee	
0bc6861d-d4a4-f	Payment	DT2 Alpine Meadow		2119	2025-09-27 12:04:	Aelred Ayres	1792026	Alpine Meadow	
ffb5043d-2ad4-f5	Payment	AT3 Alpine Meadow		2119	2025-09-27 11:55:	presbyter Resident	1789907	Alpine Meadow	
62b7ca51-9afb-e	Payment	P100 Neufreistadt		2322	2025-09-27 6:00:1	Delia Lake	1787788	Neufreistadt	
d2b64199-d28a-f	Payment	S.08 Colonia Nova		328	2025-09-26 16:45:	Jolly Rascal	1785466	Colonia Nova	
dddda71c-ee846-f	Payment	CDS Tip Jar		250	2025-09-25 5:15:1	Sandy Burgess	1785138	Friedsee	
db853eb3-faf0-4	Payment	CasperLet Rental Kiosk v1.0		788	2025-09-24 11:28:	Jerry McNally	1784888	Neufreistadt	
8b65a230-11ed-f	Payment	CasperLet Rental Kiosk v1.0		577	2025-09-24 11:28:	Jerry McNally	1784100	Neufreistadt	
8bdb86e1-da1c-f	Payment	School of the New Guild Neufreistad		2695	2025-09-24 4:13:0	Guilda Guisse	1783523	Neufreistadt	
c902427c-6788-f	Payment	CDS Tip Jar		100	2025-09-23 18:55:	Gabi Marques	1780828	Colonia Nova	
a052bfb7-46d4-e	Payment	CDS Tip Jar		150	2025-09-23 18:54:	David Wainwright	1780728	Colonia Nova	
857257c8-a0a0-f	Payment	CDS Tip Jar		100	2025-09-23 18:47:	KillianBaileyJameson	1780578	Colonia Nova	
e6921738-3e6f-0	Payment	CDS Tip Jar		200	2025-09-23 18:28:	Speelo Snook	1780478	Colonia Nova	
8ff1328f-c813-75	Payment	CDS Tip Jar		200	2025-09-23 18:23:	Bernice Galtier	1780278	Colonia Nova	
4771140b-d4ce-f	Payment	CDS Tip Jar		400	2025-09-23 18:06:	Tor Karlsvalt	1780078	Colonia Nova	
460a28b2-31d6-f	Stipend Base			500	2025-09-23 3:39:5	Stipend Linden	1779678		
44a0ca82-ab8a-f	Group Liability		240		2025-09-23 2:26:1	Land Verwaltung	1779178		
672ea1fc-bc7c-cf	Group Liability		10		2025-09-23 2:23:5	CDS Equestrians	1779418		
9a15a0f5-fd0d-8	Payment	Hamlet 1 Monastery		2133	2025-09-21 11:03:	CocoJewell08 Reside	1779428	Monastery	
b8fcbce5-b028-8	Payment	P160 Neufreistadt		2156	2025-09-21 9:37:4	Kayli lali	1777295	Neufreistadt	
5c34469f-d952-d	Payment	Talenstrasse 1045 Neufreistadt		539	2025-09-21 2:09:1	Richie Deschanel	1775139	Neufreistadt	
9adcc132-3c35-3	Land Sale		320		2025-09-21 1:56:6	yanashvaniva Reside	1774600	Colonia Nova	
f8eeb167-796f-8f	Object Pays	R.01-3B Colonia	577		2025-09-20 4:19:3	yanashvaniva Reside	1773776	Colonia Nova	
63aa7c0f-2e6f-8f	Payment	R.01-3B Colonia Nova PRIM PARCE		577	2025-09-20 4:19:2	yanashvaniva Reside	1774353	Colonia Nova	
c02ada5d-a374-f	Payment	C.16 Colonia Nova		1325	2025-09-20 2:52:0	Camie Rembrandt	1773776	Colonia Nova	
0688fe2e-9631-f	Payment	P230 Neufreistadt		1866	2025-09-20 1:45:0	Iskrin Nightfire	1772451	Neufreistadt	
d4a16882-f730-7	Payment	box@^0*2017-04-01^55921		580	2025-09-20 1:44:0	Iskrin Nightfire	1770585	Neufreistadt	
da03b1f4-3dfd-bf	Payment	Urusulaweg 2235 Neufreistadt		498	2025-09-20 1:42:2	Iskrin Nightfire	1770005	Neufreistadt	
895f3ca6-ca76-e	Payment	Friedsee 2		3383	2025-09-19 17:02:	Sudane Erato	1769507	Friedsee	
1624b852-4cbe-f	Payment	Friedsee 3		6379	2025-09-19 17:01:	Sudane Erato	1766124	Friedsee	
2fef3356-0ac0-5	Payment	Ulrikastrasse 1505 Neufreistadt		539	2025-09-19 16:37:	monaan Resident	1759745	Neufreistadt	
a18eb7a4-3fd7-8	Payment	CDS Tip Jar		200	2025-09-19 14:07:	BAFANA Beaumont	1759206	Grumphmunch	
00785c7c-65cd-f	Payment	CDS Tip Jar		50	2025-09-19 13:26:	Gwyneth Llewelyn	1759006	Grumphmunch	
c190346c-0e8c-f	Payment	CDS Tip Jar		100	2025-09-19 12:58:	PerolaMistletoe Resi	1758956	Grumphmunch	
3f3542a8-05ba-7	Payment	FV.02 Colonia Nova		662	2025-09-17 10:47:	Jerry McNally	1758856	Colonia Nova	
ec7261d2-96d0-f	Payment	C.01 Colonia Nova		1161	2025-09-17 9:30:1	Mog Huszar	1758194	Colonia Nova	
281b2aba-1993-f	Payment	CDS Tip Jar		50	2025-09-16 18:28:	Blu Laszlo	1757033	Colonia Nova	
d14dae41-84d4-f	Payment	CDS Tip Jar		200	2025-09-16 18:27:	Bernice Galtier	1756983	Colonia Nova	
6a6a9dcc-e099-f	Payment	CDS Tip Jar		150	2025-09-16 18:27:	David Wainwright	1756783	Colonia Nova	
7544c026-b3de-f	Payment	CDS Tip Jar		200	2025-09-16 18:21:	Speelo Snook	1756633	Colonia Nova	
0f411e45-a02a-d	Payment	CDS Tip Jar		400	2025-09-16 18:20:	Tor Karlsvalt	1756433	Colonia Nova	
e10c9308-c1f7-3	Payment	B.04 Colonia Nova		2321	2025-09-16 11:39:	Silver Fairelander	1756033	Colonia Nova	
16421ba3-0cb7-f	Payment	B.03 Colonia Nova		3770	2025-09-16 11:38:	Silver Fairelander	1753712	Colonia Nova	
8a323908-fa7d-4	Stipend Base			500	2025-09-16 3:36:0	Stipend Linden	1749942		
fe8e9ebd-0060-0	Group Liability		240		2025-09-16 2:25:5	Land Verwaltung	1749442		
0a78fbd1-9b70-4	Group Liability		10		2025-09-16 2:23:2	CDS Equestrians	1749682		
77638be6-df7c-0	Payment	CasperLet Rental Kiosk v1.0		4204	2025-09-15 11:40:	Tor Karlsvalt	1749692	Neufreistadt	
d832df2b-2a02-b	Payment	CasperLet Rental Kiosk v1.0		16956	2025-09-15 11:38:	Tor Karlsvalt	1745488	Neufreistadt	
1772b8a5-c747-f	Payment	CasperLet		824	2025-09-15 2:52:1	yanashvaniva Reside	1728532	Colonia Nova	

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		1,870,872		
September 2025				Opening Balance from Prior Month		1870872	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
7eb960c6-3f72-b	Payment	F07 Locus Amoenus		150	2025-09-15 1:13:1	Coolin Seaside	1727708 Locus Amoenus	
94403964-e7ef-9	Payment	F07 Locus Amoenus		150	2025-09-15 1:12:5	Coolin Seaside	1727558 Locus Amoenus	
334241ab-a961-1	Payment	F07 Locus Amoenus		840	2025-09-15 1:11:5	Coolin Seaside	1727408 Locus Amoenus	
ca195581-0149-4	Payment	C.11 Colonia Nova		827	2025-09-15 1:03:1	Coolin Seaside	1726568 Colonia Nova	
98416056-b68d-1	Payment	DT1 Alpine Meadow		2119	2025-09-15 0:57:0	Coolin Seaside	1725741 Alpine Meadow	
98144116-7fa0-a	Payment	Friedsee 11		1468	2025-09-14 23:06:	monaan Resident	1723622 Friedsee	
0bb655dd-205e-1	Payment	FV.16 Colonia Nova		538	2025-09-14 17:50:	Delia Lake	1722154 Colonia Nova	
c3ffe56e-8285-6	Payment	C.13 Colonia Nova		662	2025-09-14 17:15:	Cliothe Luo	1721616 Colonia Nova	
443a429e-00f5-b	Payment	C.07 Colonia Nova		1036	2025-09-14 17:13:	Cliothe Luo	1720954 Colonia Nova	
7504674c-53fe-b	Object Pays	CDS-BAHN TIP JAR		20	2025-09-14 6:28:4	Rosie Gray	1719918 Neufreistadt	
78aa09f0-8132-f	Gift	Grumpy cost sha	15015		2025-09-14 5:33:4	Sudane Erato	1719898 Neufreistadt	
5211c5d5-f91d-d	Payment	V11 Locus Amoenus		1322	2025-09-13 11:16:	Wisdom Davi	1734913 Locus Amoenus	
d25f68ab-6807-1	Payment	Monastery		12812	2025-09-13 5:10:0	LadyJane Rhys	1733591 Monastery	
e3fd3ab2-3d23-3	Payment	S.06 Colonia Nova		374	2025-09-12 18:03:	Joanne Whisperwind	1720779 Colonia Nova	
bdc441d0-ed72-1	Payment	Urulusaweg 2160 Neufreistadt		373	2025-09-12 17:57:	Jedburgh30 Dagger	1720405 Neufreistadt	
811bf396-41a1-4	Payment	F06 Locus Amoenus		4708	2025-09-11 15:14:	Sandy Burgess	1720032 Locus Amoenus	
6722d68b-5359-1	Payment	V02 Locus Amoenus		3440	2025-09-11 15:14:	Sandy Burgess	1715324 Locus Amoenus	
bf1398e5-d3a6-d	Payment	DT3 Alpine Meadow		16956	2025-09-11 15:13:	Sandy Burgess	1711884 Alpine Meadow	
014f03c9-372c-2	Payment	C.05 Colonia Nova		200	2025-09-11 10:34:	Moon Adamant	1694928 Colonia Nova	
0215ab6f-ad8d-a	Payment	L.02 Colonia Nova		4970	2025-09-11 2:26:0	Mizou Vavoom	1694728 Colonia Nova	
7b00fc9e-c410-f	Payment	HLS Platz 1775 Neufreistadt		238	2025-09-10 18:53:	Lilith Ivory	1689758 Neufreistadt	
e70909a3-a621-1	Payment	P280-20 Neufreistadt		368	2025-09-10 18:52:	Lilith Ivory	1689520 Neufreistadt	
3ed2bae3-84f4-8	Payment	P280-19 Neufreistadt		368	2025-09-10 18:52:	Lilith Ivory	1689152 Neufreistadt	
71d7b998-6c1f-c	Payment	HLS Platz 1365 Neufreistadt		459	2025-09-10 18:39:	Lilith Ivory	1688784 Neufreistadt	
f0e2c566-4aba-b	Payment	Urulusaweg 2115 Neufreistadt		539	2025-09-10 17:05:	Sudane Erato	1688325 Neufreistadt	
022d2fa9-b8cb-a	Payment	Talenstrasse 1165 Neufreistadt		493	2025-09-10 17:04:	Sudane Erato	1687786 Neufreistadt	
5e00813c-7bd4-1	Payment	P270 Neufreistadt		1862	2025-09-10 17:04:	Sudane Erato	1687293 Neufreistadt	
f057f1de-50bd-d	Payment	P260 Neufreistadt		4105	2025-09-10 17:03:	Sudane Erato	1685431 Neufreistadt	
a0cd6720-ad5e-1	Payment	P240 Neufreistadt		2529	2025-09-10 17:02:	Sudane Erato	1681326 Neufreistadt	
94982f86-3cb1-f	Payment	P250 Neufreistadt		2654	2025-09-10 17:02:	Sudane Erato	1678797 Neufreistadt	
d1ef484f-53ff-63	Payment	P195 Neufreistadt		1451	2025-09-10 17:02:	Sudane Erato	1676143 Neufreistadt	
d2eb388d-66cd-1	Payment	P210 Neufreistadt		3193	2025-09-10 17:02:	Sudane Erato	1674692 Neufreistadt	
42ef4ffe-6ae2-b1	Payment	P190 Neufreistadt		2736	2025-09-10 17:01:	Sudane Erato	1671499 Neufreistadt	
acfc5210-2d15-e	Payment	P200 Neufreistadt		5473	2025-09-10 17:01:	Sudane Erato	1668763 Neufreistadt	
2bea6977-0d90-1	Payment	P150 Neufreistadt		4105	2025-09-10 17:00:	Sudane Erato	1663290 Neufreistadt	
f48ad22b-4501-f	Payment	Stall13		400	2025-09-10 12:12:	Tor Karlsvalt	1659185 Alpine Meadow	
47b2c003-0aa4-4	Payment	FV.12 Colonia Nova		1574	2025-09-09 20:06:	Bernice Galtier	1658785 Colonia Nova	
1a06e947-eaf7-5	Payment	CDS Tip Jar		200	2025-09-09 18:42:	David Wainwright	1657211 Colonia Nova	
0b737aba-16d9-1	Payment	CDS Tip Jar		100	2025-09-09 18:36:	Gabi Marques	1657011 Colonia Nova	
00c6f984-ea4e-1	Payment	CDS Tip Jar		100	2025-09-09 18:27:	Gabi Marques	1656911 Colonia Nova	
c4c98334-c3e7-c	Payment	CDS Tip Jar		200	2025-09-09 18:15:	Bernice Galtier	1656811 Colonia Nova	
47bcac97-768f-e	Payment	CDS Tip Jar		200	2025-09-09 18:14:	Speelo Snook	1656611 Colonia Nova	
1dab1a46-67fe-e	Payment	CDS Tip Jar		400	2025-09-09 18:14:	Tor Karlsvalt	1656411 Colonia Nova	
95bc882f-f7c3-74	Payment	CDS Tip Jar		50	2025-09-09 18:12:	Cathy Sabre	1656011 Colonia Nova	
dc603019-7db8-1	Payment	HLS Platz 1805 Neufreistadt		368	2025-09-09 13:29:	Rosie Gray	1655961 Neufreistadt	
149e49d0-d3a1-1	Payment	L.01B Colonia Nova		1000	2025-09-09 13:29:	Rosie Gray	1655593 Colonia Nova	
a345a708-81af-8	Payment	CasperLet Rental Kiosk v1.0		368	2025-09-09 13:28:	Rosie Gray	1654593 Neufreistadt	
aa2014ea-0e97-1	Payment	CasperLet Rental Kiosk v1.0		200	2025-09-09 13:27:	Rosie Gray	1654225 Neufreistadt	
2f1f8b4e-c183-3	Payment	P280-04 Neufreistadt		368	2025-09-09 4:15:2	Ariel Lancaster	1654025 Neufreistadt	
93607f62-7b80-f	Payment	Talenstrasse 1630 Neufreistadt		373	2025-09-09 4:13:2	Ariel Lancaster	1653657 Neufreistadt	
6728f88a-d5dd-4	Stipend Base			500	2025-09-09 3:33:0	Stipend Linden	1653284	
2f85f986-f27a-bd	Group Liability		240		2025-09-09 2:25:1	Land Verwaltung	1652784	
45b27b60-bed1-1	Group Liability		10		2025-09-09 2:23:0	CDS Equestrians	1653024	
17d42689-34c3-1	Payment	Sudanestrasse 2225 Neufreistadt		1492	2025-09-08 12:36:	Francesca Alva	1653034 Neufreistadt	
dc658b96-82fb-4	Payment	F07 Locus Amoenus		157	2025-09-08 5:50:1	Coolin Seaside	1651542 Locus Amoenus	
adde6253-44f2-1	Payment	P280-10 Neufreistadt		368	2025-09-08 0:03:5	Moonrise Azalee	1651385 Neufreistadt	
f248c84e-fde4-fa	Payment	P280-11 Neufreistadt		368	2025-09-08 0:03:3	Moonrise Azalee	1651017 Neufreistadt	
dabff8b3-c0cf-df6	Payment	HLS Platz 1375 Neufreistadt		539	2025-09-07 16:53:	Delia Lake	1650649 Neufreistadt	
db24d010-6388-1	Payment	P120 Neufreistadt		1902	2025-09-07 16:50:	Delia Lake	1650110 Neufreistadt	
4971e78d-b047-1	Payment	P105 Neufreistadt		2902	2025-09-07 16:50:	Delia Lake	1648208 Neufreistadt	
dc2fae3f-27f0-1e	Payment	P100 Neufreistadt		2322	2025-09-07 16:49:	Delia Lake	1645306 Neufreistadt	
65a01fca-b362-9	Payment	Sudanestrasse 1645 Neufreistadt		622	2025-09-07 8:00:5	Agatha Macbeth	1642984 Neufreistadt	
9b517f80-ba8e-3	Payment	F10 Locus Amoenus		1051	2025-09-06 11:52:	Sudane Erato	1642362 Locus Amoenus	
6e2e7981-5628-1	Payment	F01 Locus Amoenus		1177	2025-09-06 11:46:	Sudane Erato	1641311 Locus Amoenus	
d3b0ad33-a4af-b	Payment	P42 Locus Amoenus		4239	2025-09-06 11:41:	Sudane Erato	1640134 Locus Amoenus	
80273719-cc78-1	Payment	FV.01 Colonia Nova		577	2025-09-06 11:38:	Sudane Erato	1635895 Colonia Nova	
bac4d5ff-e684-b7	Payment	F12 Locus Amoenus		1051	2025-09-06 8:04:3	LucasVonBroich Res	1635318 Locus Amoenus	
28777313-5a7c-1	Payment	V07 Locus Amoenus		788	2025-09-05 21:37:	Kayly lali	1634267 Locus Amoenus	
20031a70-6d08-1	Payment	C.03 Colonia Nova		663	2025-09-05 10:18:	yanashvaniva Reside	1633479 Colonia Nova	
591d6ae4-7d85-1	Land Sale	464		1202	2025-09-05 9:54:0	Agatha Macbeth	1632816 Neufreistadt	

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		1,870,872			
September 2025				Opening Balance from Prior Month		1870872	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
7debb340-34f5-e	Payment	S.08 Colonia Nova		328	2025-09-04 18:26:	AoibheLaoise Reside	1631614	Colonia Nova	
b2d67ca6-6312-l	Payment	P280-01 Neufreistadt		736	2025-09-04 14:14:	Keila Forager	1631286	Neufreistadt	
70bf03fa-feac-fe	Payment	P430 NW Neufreistadt		1244	2025-09-04 14:13:	Keila Forager	1630550	Neufreistadt	
23a0dbaf-2f90-3i	Payment	P400 NW Neufreistadt		2736	2025-09-04 14:13:	Keila Forager	1629306	Neufreistadt	
390154e9-ff3c-fe	Payment	P410 NW Neufreistadt		1617	2025-09-04 14:12:	Keila Forager	1626570	Neufreistadt	
6b8c39a9-376f-c	Payment	Kendrastrasse 1105 Neufreistadt		954	2025-09-04 14:11:	Keila Forager	1624953	Neufreistadt	
27b3ed1d-e4b9-c	Payment	Catfahrt 1600 Neufreistadt		871	2025-09-04 14:11:	Keila Forager	1623999	Neufreistadt	
06f49c65-9ef2-f0	Payment	C.09 Colonia Nova		1444	2025-09-03 16:03:	Ulysse Alexandre	1623128	Colonia Nova	
686ce28a-c50c-f	Payment	V12 Locus Amoenus		1920	2025-09-03 13:57:	Wisdom Davi	1621684	Locus Amoenus	
15b34453-e91a-l	Payment	V14 Locus Amoenus		1322	2025-09-03 12:19:	hayatihabek Residen	1619764	Locus Amoenus	
9afd3ced-a650-6	Payment	DT2 Alpine Meadow		2119	2025-09-03 11:57:	Aelred Ayres	1618442	Alpine Meadow	
66fa005a-af81-2l	Payment	Friedsee 13		1199	2025-09-03 11:48:	Okrah Koskinen	1616323	Friedsee	
89efb274-68bc-4	Payment	CasperLet Rental Kiosk v1.0		6538	2025-09-03 8:28:3	Tor Karlsvalt	1615124	Neufreistadt	
09c385c6-521c-z	Payment	CasperLet Rental Kiosk v1.0		16956	2025-09-03 8:26:2	Tor Karlsvalt	1608586	Neufreistadt	
365baecc-3aab-f	Payment	CasperLet Rental Kiosk v1.0		16956	2025-09-03 8:25:1	Tor Karlsvalt	1591630	Neufreistadt	
a8e0d1d4-b315-;	Payment	CasperLet Rental Kiosk v1.0		3316	2025-09-03 8:24:0	Tor Karlsvalt	1574674	Neufreistadt	
042e0c31-ed67-t	Payment	CDS Tip Jar		200	2025-09-02 19:27:	Speelo Snook	1571358	Colonia Nova	
5702045d-a8db-l	Payment	CDS Tip Jar		150	2025-09-02 18:40:	David Wainwright	1571158	Colonia Nova	
80541dcf-8491-c	Payment	CDS Tip Jar		400	2025-09-02 18:39:	Tor Karlsvalt	1571008	Colonia Nova	
b5d2a4b1-90e0-l	Payment	CDS Tip Jar		100	2025-09-02 18:17:	Gabi Marques	1570608	Colonia Nova	
59023fd3-19d4-2	Payment	CDS Tip Jar		200	2025-09-02 18:17:	Bernice Galtier	1570508	Colonia Nova	
025bde63-10fa-2	Payment	CDS Tip Jar		250	2025-09-02 17:47:	Beathag McMahon	1570308	Colonia Nova	
f9ed0871-7ef9-f1	Payment	Hamlet 3 Monastery		2113	2025-09-02 12:58:	Larkylouz Resident	1570058	Monastery	
d2abbe82-4fc-4!	Stipend Base			500	2025-09-02 3:34:5	Stipend Linden	1567945		
46cbd627-e950-s	Group Liability		240		2025-09-02 2:25:0	Land Verwaltung	1567445		
f8aa566a-074a-4	Group Liability		10		2025-09-02 2:22:5	CDS Equestrians	1567685		
5015ead7-4ce5-f	Payment	Friedsee 5		1284	2025-09-01 16:54:	Anecim Resident	1567695	Friedsee	
18d9fbd9-f6cc-c!	Payment	HLS Platz 1467 Neufreistadt		539	2025-09-01 13:45:	Bricolage Tremont	1566411	Neufreistadt	
6b35c5b4-32de-l	Transacti	LindeX Transacti	305000		2025-09-01 5:17:5	Currency Linden	1565872		