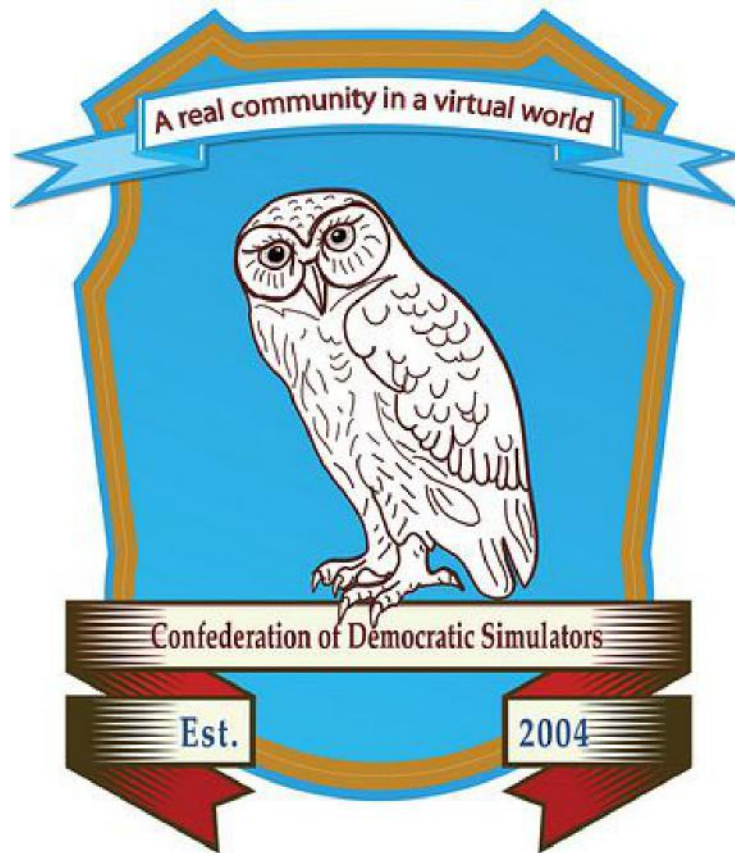


The Confederation of Democratic Simulators



Financial Reports For the Month of June 2026 Term of the 45th Representative Assembly

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

Please note that all dollar figures express Linden Dollars, the currency of Second Life®. Transactions occurring in US\$ are subject to a fluctuating exchange relationship to Linden dollars.

Balance Sheet

Confederation of Democratic Simulators

As of Jun 30, 2026
Report Type: Cash Basis (Paid)

ACCOUNTS	Jun 30, 2026
Assets	
Cash and Bank	
Treasurer Avatar L\$ Account	\$1,609,599.00
Treasurer Avatar US\$ Account	\$346,793.00
Total Cash and Bank	\$1,956,392.00
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Residual Land and Other Assets	\$88,829.00
Total Long-term Assets	\$88,829.00
Total Assets	\$2,045,221.00
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00

Equity	
Retained Earnings	
Profit between Dec 1, 2025 and Jun 30, 2026	-\$80,221.00
Retained Earnings/Deficit	\$2,125,442.00
Total Retained Earnings	\$2,045,221.00
Total Equity	\$2,045,221.00

Profit and Loss

Confederation of Democratic Simulators

Date Range: Jun 01, 2026 to Jun 30, 2026
Report Type: Cash Basis (Paid)

ACCOUNTS		Jun 01, 2026 to Jun 30, 2026
Income		
1 Land Tier Revenue		\$256,382.00
2 Land Sales Revenue		\$15,825.00
3 Tips and Donations		\$5,970.00
4 Other Program Revenue		\$2,500.00
Total Income		\$280,677.00
Total Cost of Goods Sold		
		\$0.00
Gross Profit		\$280,677.00
As a percentage of Total Income		100.00%
Operating Expenses		
1 Linden Lab Land Tier Payments		\$265,687.00
2 Community Events Expenses		\$2,000.00
4 Advertising and marketing		\$1,250.00
7 Gain or Loss on Exchange Fluctuation		-\$9,297.00
Total Operating Expenses		\$259,640.00

Net Profit	\$21,037.00
As a percentage of Total Income	7.50%

		Exchange Rate>	246.46	Effective Exchange Rate>	257.89	
CDS Land and Citizen Information Summary	Sim	Monthly Tier Cost in US\$\$ (NYC/NYS sales tax removed in May 2026)	Monthly Tier Cost in L\$s	Current Tier Collections in Lindens	Excess/Deficit for Each Sim	Total Tier in Arrears
CDS data is current as of						
7/17/2026	Neufreistadt	\$209.01 [1]	54,088	68,283	14,195	126%
Total Number of Citizens	Colonia Nova	\$209.01 [2]	54,088	47,821	-6,268	88%
71 citizens	Alpine Meadow	\$209.01 [3]	54,088	54,406	318	101%
Lindex data is current as of (SLT)	Locus Amoenus	\$209.01 [4]	54,088	74,537	20,449	138%
2026-07-17 9:52:50	Monastery	\$95.00 [5]	24,584	15,244	-9,340	62%
258.783	Friedsee	\$95.00 [6]	24,584	6,652	-17,932	27%
	TOTAL	\$1,026.04	265,522	266,943	1,421	101%
	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.					

[1] new LL rate as of June 22 2026

[2] new LL rate as of 6-18-2026

[3] new LL tier as of June 23 2026

[4] new LL rate as of May 28 2026

[5] new temp LL rate as of 6-14-2026

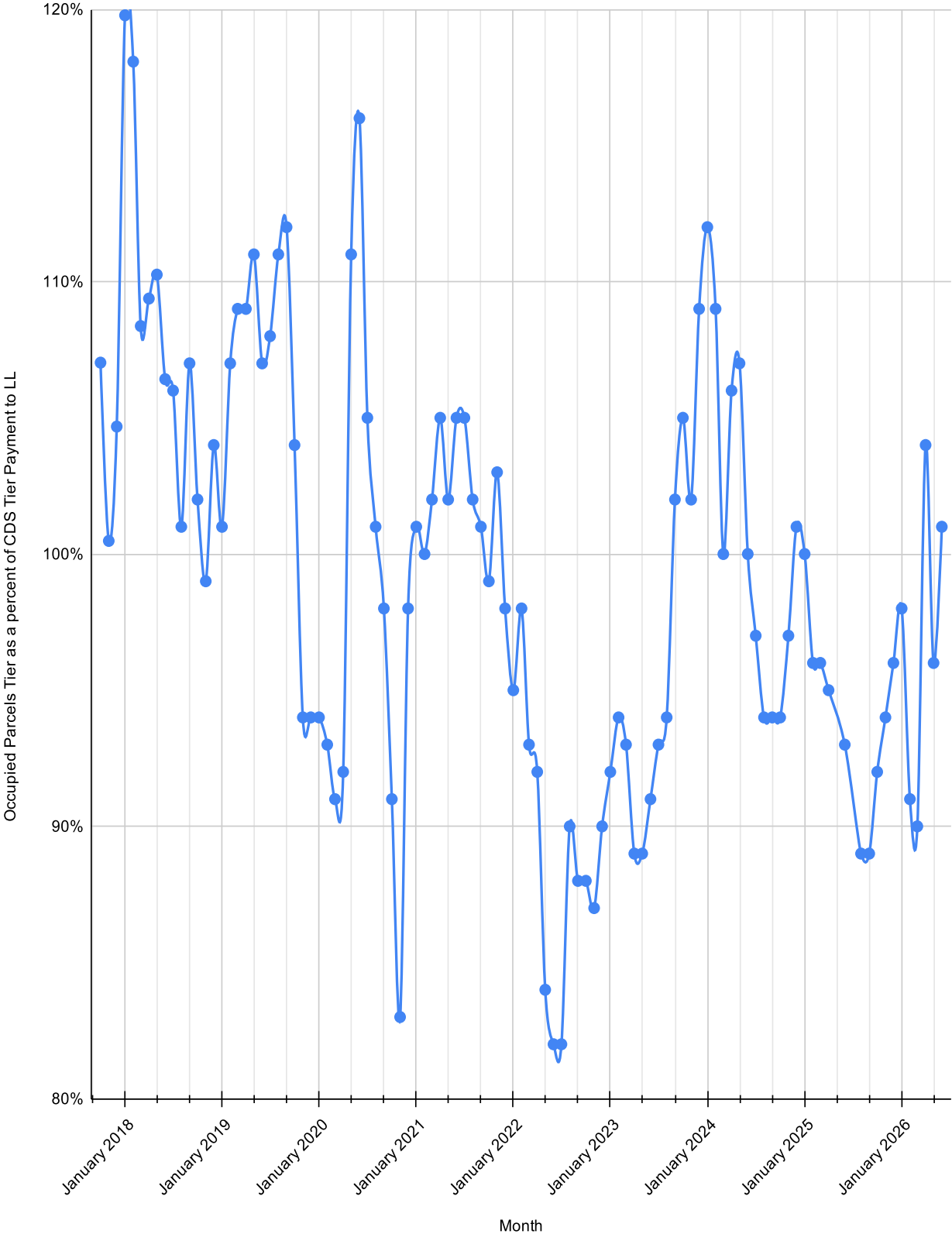
[6] new LL rate as of June 4 2026

Sim Profitability as a Percent of Tier Cost

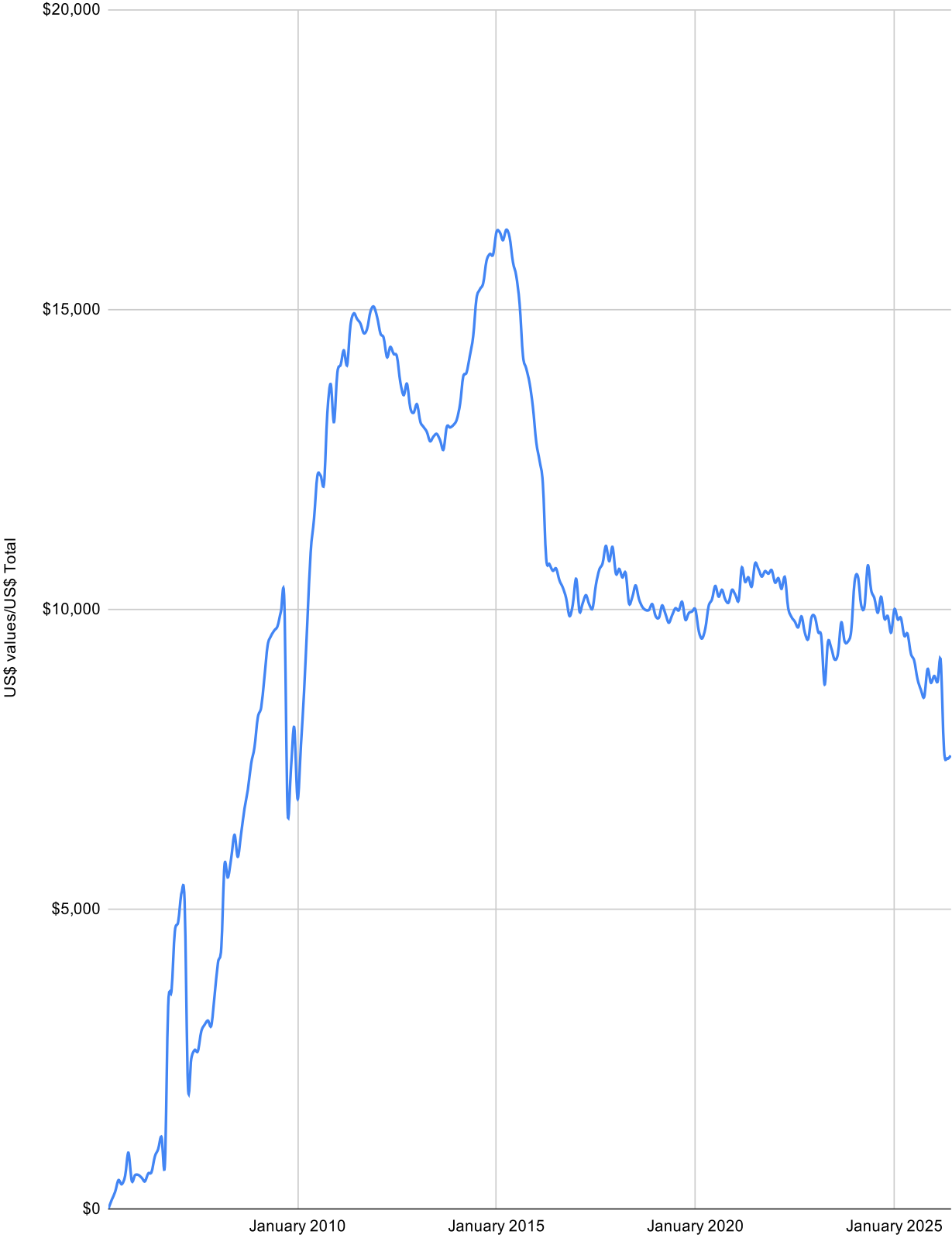


Dates Are NOT Evenly Spaced

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 2026B 45th Representative Assembly / June 2026 - November 2026				
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
6/7/2026	DJ Calli for Inauguration Ball	\$2,000	Sandy Burgess	June 15 by Rudeen



Statement

Issue Date 2026-07-17
Statement # S-Rudeen-Edo-2026-06
Statement Period 1 Jun 2026 - 30 Jun 2026

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	\$81.48
Full Region - Buy Down 30k	\$0.00	\$769.64
Homestead Island Recurring Fee (Pre 2009/07/01)	\$0.00	\$87.46
Homestead - Buy Down	\$0.00	\$87.46
Payment for LindeX Transaction	\$965.46	\$0.00

Date	Detail	Type	Credit Change (USD)	Balance Due Change (USD)
2026-06-01 04:45:09	LindeX Transaction - order_id=117189746 (Tilia)	Payment for LindeX Transaction	\$1.16	-
2026-06-01 04:45:13	LindeX Transaction - order_id=117189749 (Tilia)	Payment for LindeX Transaction	\$73.38	-
2026-06-01 04:45:17	LindeX Transaction - order_id=117189750 (Tilia)	Payment for LindeX Transaction	\$19.31	-
2026-06-01 04:45:25	LindeX Transaction - order_id=117189747 (Tilia)	Payment for LindeX Transaction	\$3.87	-
2026-06-01 04:45:40	LindeX Transaction - order_id=117189751 (Tilia)	Payment for LindeX Transaction	\$7.11	-
2026-06-01 04:45:52	LindeX Transaction - order_id=117189752 (Tilia)	Payment for LindeX Transaction	\$38.62	-
2026-06-01 04:46:20	LindeX Transaction - order_id=117189754 (Tilia)	Payment for LindeX Transaction	\$46.34	-
2026-06-01 04:46:46	LindeX Transaction - order_id=117189755 (Tilia)	Payment for LindeX Transaction	\$1.54	-
2026-06-01 04:46:48	LindeX Transaction - order_id=117189753 (Tilia)	Payment for LindeX Transaction	\$18.53	-
2026-06-01 04:46:52	LindeX Transaction - order_id=117189758 (Tilia)	Payment for LindeX Transaction	\$77.23	-
2026-06-01 04:46:56	LindeX Transaction - order_id=117189759 (Tilia)	Payment for LindeX Transaction	\$0.96	-
2026-06-01 04:47:08	LindeX Transaction - order_id=117189761 (Tilia)	Payment for LindeX Transaction	\$7.72	-
2026-06-01 04:47:12	LindeX Transaction - order_id=117189600 (Tilia)	Payment for LindeX Transaction	\$19.31	-

2026-06-01 04:47:22	LindeX Transaction - order_id=117189760 (Tilia)	Payment for LindeX Transaction	\$38.62	-
2026-06-01 04:47:37	LindeX Transaction - order_id=117189765 (Tilia)	Payment for LindeX Transaction	\$17.38	-
2026-06-01 04:47:43	LindeX Transaction - order_id=117189764 (Tilia)	Payment for LindeX Transaction	\$24.60	-
2026-06-01 04:47:53	LindeX Transaction - order_id=117189766 (Tilia)	Payment for LindeX Transaction	\$115.85	-
2026-06-01 04:48:10	LindeX Transaction - order_id=117189767 (Tilia)	Payment for LindeX Transaction	\$19.31	-
2026-06-01 04:48:26	LindeX Transaction - order_id=117189769 (Tilia)	Payment for LindeX Transaction	\$19.31	-
2026-06-01 04:48:28	LindeX Transaction - order_id=117189771 (Tilia)	Payment for LindeX Transaction	\$7.72	-
2026-06-01 04:48:30	LindeX Transaction - order_id=117189773 (Tilia)	Payment for LindeX Transaction	\$154.47	-
2026-06-01 04:48:32	LindeX Transaction - order_id=117189772 (Tilia)	Payment for LindeX Transaction	\$18.53	-
2026-06-01 04:48:45	LindeX Transaction - order_id=117189770 (Tilia)	Payment for LindeX Transaction	\$18.53	-
2026-06-01 04:48:48	LindeX Transaction - order_id=117189774 (Tilia)	Payment for LindeX Transaction	\$20.89	-
2026-06-01 04:49:12	LindeX Transaction - order_id=117189776 (Tilia)	Payment for LindeX Transaction	\$7.72	-
2026-06-01 04:49:20	LindeX Transaction - order_id=117189777 (Tilia)	Payment for LindeX Transaction	\$11.59	-
2026-06-01 04:49:23	LindeX Transaction - order_id=117189778 (Tilia)	Payment for LindeX Transaction	\$15.45	-
2026-06-01 04:49:33	LindeX Transaction - order_id=117189779 (Tilia)	Payment for LindeX Transaction	\$7.60	-
2026-06-01 04:49:36	LindeX Transaction - order_id=117189775 (Tilia)	Payment for LindeX Transaction	\$57.93	-
2026-06-01 04:50:39	LindeX Transaction - order_id=117189785 (Tilia)	Payment for LindeX Transaction	\$19.31	-
2026-06-01 04:50:42	LindeX Transaction - order_id=117189784 (Tilia)	Payment for LindeX Transaction	\$7.72	-
2026-06-01 04:51:00	LindeX Transaction - order_id=117189786 (Tilia)	Payment for LindeX Transaction	\$27.04	-
2026-06-01 04:51:21	LindeX Transaction - order_id=117189790 (Tilia)	Payment for LindeX Transaction	\$25.88	-
2026-06-01 04:51:24	LindeX Transaction - order_id=117189791 (Tilia)	Payment for LindeX Transaction	\$14.93	-
2026-06-03 23:09:30	Homestead - Buy Down (Friedsee): \$87.46	Homestead - Buy Down	-	\$87.46
2026-06-04 06:17:55	Balance of \$95.00 USD paid with wallet		-	-
2026-06-04 06:18:10	Tilia Evaluated Tax for Homestead - Buy Down (Friedsee): \$87.46 charge of \$87.46 (Tilia)	Tilia Evaluated Tax	-	\$7.54
2026-06-14 23:11:05	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$87.46	Homestead Island Recurring Fee (Pre 2009/07/01)	-	\$87.46
2026-06-15 06:28:09	Balance of \$95.00 USD paid with wallet		-	-

2026-06-15 06:28:24	Tilia Evaluated Tax for Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$87.46 charge of \$87.46 (Tilia)	Tilia Evaluated Tax	-	\$7.54
2026-06-17 23:10:16	Full Region - Buy Down 30k (Colonia Nova): \$192.41	Full Region - Buy Down 30k	-	\$192.41
2026-06-18 06:27:40	Balance of \$209.01 USD paid with wallet		-	-
2026-06-18 06:27:54	Tilia Evaluated Tax for Full Region - Buy Down 30k (Colonia Nova): \$192.41 charge of \$192.41 (Tilia)	Tilia Evaluated Tax	-	\$16.60
2026-06-21 23:10:22	Full Region - Buy Down 30k (Neufreistadt): \$192.41	Full Region - Buy Down 30k	-	\$192.41
2026-06-22 06:26:08	Balance of \$209.01 USD paid with wallet		-	-
2026-06-22 06:26:23	Tilia Evaluated Tax for Full Region - Buy Down 30k (Neufreistadt): \$192.41 charge of \$192.41 (Tilia)	Tilia Evaluated Tax	-	\$16.60
2026-06-22 23:10:04	Full Region - Buy Down 30k (Alpine Meadow): \$192.41	Full Region - Buy Down 30k	-	\$192.41
2026-06-23 06:22:10	Balance of \$209.01 USD paid with wallet		-	-
2026-06-23 06:22:25	Tilia Evaluated Tax for Full Region - Buy Down 30k (Alpine Meadow): \$192.41 charge of \$192.41 (Tilia)	Tilia Evaluated Tax	-	\$16.60
2026-06-27 23:07:10	Full Region - Buy Down 30k (Locus Amoenus): \$192.41	Full Region - Buy Down 30k	-	\$192.41
2026-06-28 06:17:05	Balance of \$209.01 USD paid with wallet		-	-
2026-06-28 06:17:20	Tilia Evaluated Tax for Full Region - Buy Down 30k (Locus Amoenus): \$192.41 charge of \$192.41 (Tilia)	Tilia Evaluated Tax	-	\$16.60

Summary Data for June 2026						
				Currency	6/1/2026	
Rudeen Edo Account		Inflow	Outflow	Sold	250,000	
Opening Balance	1,582,172			Rate	246	
				Est Value	1,016.27	
Tier Receipts		266,734		Est Proceeds	965.46	
Tier Refunds			10,352	Act Proceeds	965.46	
Land Sales		15,825		Effective Rate	258.9439	
Tips Receipts		5,900				
				Payments		
System Currency Exchange			250,000	ads and publicity		
System Group Liability (LV parcel fees)			1,250	event fees + estate improvements	2000	
System Stipend		2,500		website expenses		
System Upload Charges			0			
Parcel Directory Fees			0	Total payments outlays	2000	
Marketplace Payments			0			
Payments In		70				
Payments out			2,000			
Misc Payments Out			0			
Objects Bought			0	Paymaster		
Paymaster Expenses			0			
Total Flows		291,029	263,602			
Closing Balance Calculated	1,609,599					
Closing Balance per Log	1,609,599					
Checksum	0					
				Total Paymaster	0	
USD Currency Transactions						
Opening Balance		6/1/2026	\$1,399.84	Marketplace Payments		
Adjustment to Opening Balance						
Adjusted Opening Balance			\$1,399.84			
Purchase USD	\$965.46					
From LL Statement Tier Fees		\$769.64 [1]				
From LL Statement Tier Fees		\$87.46				
From LL Statement Tier Fees		\$87.46				
From LL Statement NYS/NYC Sales Tax		\$81.48		Total Marketplace Expense	0	
Total LL Tier Fees		\$1,026.04				
Closing Balance		6/30/2026	\$1,339.26	US\$ Expenses		
observed on 7/1 (these should be equal)			\$1,339.26	website		
				website		
USD Transactions converted to L\$						
Opening Balance		6/1/2026	362,480			
Adjustment to Opening Balance			0			
Adjusted Opening Balance			362,480			
Purchase USD	250,000			Total US\$ Expenses	0	
From LL Statement Tier Fees		199,294				
From LL Statement Tier Fees		22,647				
From LL Statement Tier Fees		22,647				
From LL Statement NYS/NYC Sales Tax		21,099				
Total LL Tier Fees		265,687				
Closing Balance		6/30/2026	346,793			
adjust for adjustment to opening balance			346,793			
calculated by WAVE			337,496			
difference			9,297			

[illegible]

[1] these numbers from the Monthly Account Statement Summary

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		1,582,172	to start, copy into this cell the contents of H5 from the prior month	Order ID
June 2026				Opening Balance from Prior Month		1582172		
				Checksum		0		
id	Type	Description	Debit	Credit	Time	Resident/Group	Ending Balance	Region
82e9b848-9cac-4	Payment	CDS Tip Jar		400	2026-06-30 18:22	Tor Karlsvalt	1609599	Colonia Nova
14dc31f1-fa3d-b	Payment	CDS Tip Jar		200	2026-06-30 18:22	Bernice Galtier	1609199	Colonia Nova
492fbac8-7137-4	Payment	CDS Tip Jar		200	2026-06-30 18:21	Speelo Snook	1608999	Colonia Nova
85b2f02d-9fc9-4	Payment	CDS Tip Jar		100	2026-06-30 18:17	Shakti Adored	1608799	Colonia Nova
de515462-dbb9-4	Object Pays	CDS-BAHN TIP JAR		50	2026-06-30 17:25	Rosie Gray	1608699	Neufreistadt
b812341e-895e-4	Payment	CDS Tip Jar		100	2026-06-30 17:17	Shakti Adored	1608649	Neufreistadt
58574ef1-1512-9	Payment	Gwynethstrasse 1240 Neufreistadt		381	2026-06-30 17:04	LucasVonBroich Res	1608549	Neufreistadt
a368327d-d86a-4	Payment	F12 Locus Amoenus		1072	2026-06-30 17:03	LucasVonBroich Res	1608168	Locus Amoenus
fb2962f4-0667-2	Payment	P39 Locus Amoenus		17296	2026-06-30 9:52	1 Tor Karlsvalt	1607096	Locus Amoenus
d23e7b00-f06b-4	Stipend Base			500	2026-06-30 3:22	4 Stipend Linden	1589800	
830db1f3-6b73-9	Payment	B.02 Colonia Nova		3043	2026-06-30 2:54	0 Mizou Vavoom	1589300	Colonia Nova
2a5d071f-adc3-f	Group Liability		240		2026-06-30 2:26	2 Land Verwaltung	1586257	
71b26853-a1c0-3	Group Liability		10		2026-06-30 2:24	0 CDS Equestrians	1586497	
b66e21ff-31f4-b8	Payment	HLS Platz 1460 Neufreistadt		1524	2026-06-29 21:32	Oriscus Zauberflote	1586507	Neufreistadt
c5d91276-fcb1-8	Payment	HLS Platz 1460 Neufreistadt		1524	2026-06-29 21:32	Oriscus Zauberflote	1584983	Neufreistadt
338b0be6-64b3-1	Payment	Friedsee 12		2000	2026-06-29 11:03	Aelred Ayres	1583459	Friedsee
cdb28f53-0b41-6	Payment	Friedsee 13		917	2026-06-29 11:01	Aelred Ayres	1581459	Friedsee
f1b8e37f-9b62-9	Payment	HLS Platz 1467 Neufreistadt		550	2026-06-29 10:34	Bricolage Tremont	1580542	Neufreistadt
f4a0e79c-fd26-2	Payment	Stall05		400	2026-06-29 10:14	Shakti Adored	1579992	Alpine Meadow
1e0d8799-08b5-3	Land Sale	512		2162	2026-06-28 20:28	Shakti Adored	1579592	Locus Amoenus
26807a63-c3b8-7	Payment	P15 Locus Amoenus		2162	2026-06-28 20:27	Shakti Adored	1577430	Locus Amoenus
8a88357c-c5d1-c	Payment	CasperLet Rental Kiosk v1.0		375	2026-06-27 21:27	Rosie Gray	1575268	Neufreistadt
aa2adb04-2029-9	Payment	CasperLet Rental Kiosk v1.0		300	2026-06-27 21:27	Rosie Gray	1574893	Neufreistadt
52054af3-3b3f-9	Payment	CasperLet Rental Kiosk v1.0		2162	2026-06-27 21:26	Rosie Gray	1574593	Neufreistadt
160b78b6-b7a5-5	Payment	CasperLet Rental Kiosk v1.0		375	2026-06-27 21:25	Rosie Gray	1572431	Neufreistadt
ad0c1df1-8ef6-2	Payment	CasperLet Rental Kiosk v1.0		375	2026-06-27 21:25	Rosie Gray	1572056	Neufreistadt
8cdf61f-58ab-1f	Payment	Stall16		400	2026-06-27 18:19	Lilith Ivory	1571681	Alpine Meadow
84bb32a9-5695-3	Payment	HLS Platz 1365 Neufreistadt		468	2026-06-27 18:12	Lilith Ivory	1571281	Neufreistadt
506cb4ab-e124-c	Payment	HLS Platz 1775 Neufreistadt		243	2026-06-27 18:10	Lilith Ivory	1570813	Neufreistadt
e97c39de-cd79-2	Payment	P280-20 Neufreistadt		375	2026-06-27 13:30	Lilith Ivory	1570570	Neufreistadt
bb87bb43-d286-4	Payment	V04 Locus Amoenus		804	2026-06-27 12:28	Jerry McNally	1570195	Locus Amoenus
c097c23b-013a-2	Payment	Hamlet 1 Monastery		2176	2026-06-26 15:49	CocoJewell08 Reside	1569391	Monastery
a0d76a1c-daa1-1	Payment	Kendrastrasse 1705 Neufreistadt		634	2026-06-26 10:34	Cathy Sabre	1567215	Neufreistadt
9226e906-1e3b-c	Payment	P460 NW Neufreistadt		2918	2026-06-26 10:32	Cathy Sabre	1566581	Neufreistadt
e78ac80e-605b-1	Payment	BS5 Alpine Meadow		25971	2026-06-26 7:06	0 Tor Karlsvalt	1563663	Alpine Meadow
765e1e01-6059-1	Land Sale	192		804	2026-06-25 17:29	Shakti Adored	1537692	Locus Amoenus
d8d14c8f-4e68-d	Land Sale	272		1146	2026-06-25 17:26	Shakti Adored	1536888	Locus Amoenus
c80568d4-7013-c	Payment	V10 Locus Amoenus		1146	2026-06-25 17:25	Shakti Adored	1535742	Locus Amoenus
29598b3f-2ed0-e	Payment	V09 Locus Amoenus		804	2026-06-25 17:25	Shakti Adored	1534596	Locus Amoenus
9d3e72b3-e8de-1	Land Sale	128		335	2026-06-25 15:47	Shakti Adored	1533792	Colonia Nova
707e4b80-52b1-4	Payment	S.08 Colonia Nova		335	2026-06-25 15:17	Shakti Adored	1533457	Colonia Nova
a7517866-decf-a	Payment	C.12 Colonia Nova		1010	2026-06-25 12:05	Moon Adamant	1533122	Colonia Nova
de5e91e8-f7f6-fb	Payment	P210 Neufreistadt		1056	2026-06-24 4:49	1 Beathag McMahon	1532112	Neufreistadt
62bfa472-78a4-c	Payment	CDS Tip Jar		200	2026-06-23 19:49	Speelo Snook	1531056	Colonia Nova
fcfae22e-6f74-db	Payment	CDS Tip Jar		150	2026-06-23 19:47	David Wainwright	1530856	Colonia Nova
d6c9b83e-a7f3-b	Payment	CDS Tip Jar		100	2026-06-23 19:07	Gabi Marques	1530706	Colonia Nova
c2a770b5-eed1-f	Payment	CDS Tip Jar		200	2026-06-23 18:29	Bernice Galtier	1530606	Colonia Nova
40528546-76da-4	Payment	CDS Tip Jar		100	2026-06-23 18:07	Spanky Lykin	1530406	Colonia Nova
c17bb74-95be-d	Payment	CDS Tip Jar		100	2026-06-23 18:06	OldieJoe Resident	1530306	Colonia Nova
c7893194-2629-c	Payment	CDS Tip Jar		400	2026-06-23 18:05	Tor Karlsvalt	1530206	Colonia Nova
cf06bcd-23ae-0	Payment	CDS Tip Jar		50	2026-06-23 17:50	Beathag McMahon	1529806	Colonia Nova
a10bc14d-3d7d-f	Payment	CasperLet Rental Kiosk v1.0		200	2026-06-23 10:55	Rosie Gray	1529756	Neufreistadt
f7edb060-9e11-3	Payment	box@Your desc here -leave the box		400	2026-06-23 7:22	2 Meadowwoods Resid	1529556	Alpine Meadow
bf007d4e-de84-4	Stipend Base			500	2026-06-23 3:26	0 Stipend Linden	1529156	
40c9ccb4-c958-e	Group Liability		240		2026-06-23 2:26	1 Land Verwaltung	1528656	
ccf1584c-7252-9	Group Liability		10		2026-06-23 2:23	5 CDS Equestrians	1528896	
2719e75a-8db4-4	Payment	Gwynethstrasse 1330 Neufreistadt		2028	2026-06-22 21:43	Wordsmith Jarvinen	1528906	Neufreistadt
28a4a398-0d70-f	Payment	C.20 Colonia Nova		724	2026-06-22 16:43	Lixena Lamourfou	1526878	Colonia Nova
a84cab50-d52d-c	Payment	Friedsee 9		935	2026-06-22 13:21	WillowBrandybuck R	1526154	Friedsee
8a4f9dc5-a018-2	Payment	R.01-1B Colonia Nova PRIM PARCE		589	2026-06-22 11:52	Jerry McNally	1525219	Colonia Nova
812616a5-6e80-c	Payment	P105 Neufreistadt		2960	2026-06-21 17:38	Delia Lake	1524630	Neufreistadt
3502ae9c-282b-c	Payment	P38 Locus Amoenus		4324	2026-06-21 15:53	Shakti Adored	1521670	Locus Amoenus
37c60abc-df33-8	Payment	P40 Locus Amoenus		4324	2026-06-21 15:53	Shakti Adored	1517346	Locus Amoenus
3316cf77-bf17-7f	Object Pays	BS1 Alpine Meac	6495		2026-06-20 14:58	Shakti Adored	1513022	Alpine Meadow
57aae28f-d2fd-5f	Payment	BS1 Alpine Meadow		6495	2026-06-20 14:58	Shakti Adored	1519517	Alpine Meadow
fec76bb5-a9fa-8f	Payment	Friedsee 8		4988	2026-06-20 13:21	Mog Huszar	1513022	Friedsee
7c8c4058-d9bb-f	Payment	C.06 Colonia Nova		2704	2026-06-20 13:21	Mog Huszar	1508034	Colonia Nova
efde86f1-7a89-2f	Payment	P160 Neufreistadt		2199	2026-06-20 9:14	3 Kayly Iali	1505330	Neufreistadt
7e937c4d-8e7c-1	Payment	Stall05		100	2026-06-19 20:58	Shakti Adored	1503131	Alpine Meadow
45508de7-279a-f	Land Sale	2048		8657	2026-06-19 20:18	Shakti Adored	1503031	Alpine Meadow

		CDS ESTATE OWNER TRANSACTIONS					Opening Balance from Import		1,582,172		
		June 2026						Opening Balance from Prior Month		1582172	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		
187e86f6-e69d-7	Land Sale	208		549	2026-06-19 19:52:	Shakti Adored	1494374	Colonia Nova			
bfca0900-2616-8	Payment	FV.16 Colonia Nova		1098	2026-06-19 19:52:	Shakti Adored	1493825	Colonia Nova			
515c27ce-d7d4-c	Payment	HLS Platz 1680 Neufreistadt		251	2026-06-19 17:04:	DrMikeAnderson Res	1492727	Neufreistadt			
cd7c4c7d-2d62-c	Payment	P120 Neufreistadt		1940	2026-06-18 14:19:	Delia Lake	1492476	Neufreistadt			
21b2ad1e-18e9-l	Payment	F13 Locus Amoenus		3243	2026-06-17 21:38:	DoctorKen Resident	1490536	Locus Amoenus			
51e7a7fe-0a46-3	Payment	CDS Tip Jar		100	2026-06-16 19:30:	Cathy Sabre	1487293	Colonia Nova			
1806ffff-29ed-02f	Payment	CDS Tip Jar		200	2026-06-16 19:25:	Speelo Snook	1487193	Colonia Nova			
9017bbb8-2def-fl	Payment	CDS Tip Jar		100	2026-06-16 19:17:	Paloma Porta	1486993	Colonia Nova			
e7f831c1-1-2caf-0f	Payment	CDS Tip Jar		200	2026-06-16 18:54:	Bernice Galtier	1486893	Colonia Nova			
5a6b7eea-35b2-i	Payment	CDS Tip Jar		400	2026-06-16 18:38:	Tor Karlsvalt	1486693	Colonia Nova			
46af3ab1-4b5d-8	Payment	FV.02 Colonia Nova		676	2026-06-16 12:09:	Jerry McNally	1486293	Colonia Nova			
d98478f7-7a08-0	Payment	FV.09 Colonia Nova		676	2026-06-16 8:19:1	Jeremy Querilo	1485617	Colonia Nova			
d613648e-e2bb-i	Payment	P210 Neufreistadt		1100	2026-06-16 4:16:2	Beathag McMahon	1484941	Neufreistadt			
40b7d30e-1d8f-4	Stipend Base			500	2026-06-16 3:25:1	Stipend Linden	1483841				
38999ac5-3cb3-i	Group Liability		240		2026-06-16 2:26:4	Land Verwaltung	1483341				
405d27bc-f330-d	Group Liability		10		2026-06-16 2:24:2	CDS Equestrians	1483581				
d7be6a1f-7947-e	Gift	reimburse music	2000		2026-06-15 17:22:	Sandy Burgess	1483591	Neufreistadt			
241636d4-740b-i	Payment	HLS Platz 1375 Neufreistadt		550	2026-06-14 18:57:	Delia Lake	1485591	Neufreistadt			
d24991b4-2371-i	Payment	AT4 Alpine Meadow		1081	2026-06-14 15:02:	Rayne Elara	1485041	Alpine Meadow			
7d618032-cbc1-i	Object Pays	C.13 Colonia Nova	1197		2026-06-14 14:50:	Rayne Elara	1483960	Colonia Nova			
8cfc88373-c5c6-7f	Object Pays	V09 Locus Amoe	56		2026-06-14 14:43:	Rayne Elara	1485157	Locus Amoenus			
06d36973-711e-i	Payment	C05 Locus Amoenus		1349	2026-06-14 3:17:5	Jerry McNally	1485213	Locus Amoenus			
60a1b5d5-bea3-i	Payment	P280-11 Neufreistadt		750	2026-06-13 17:18:	Moonrise Azalee	1483864	Neufreistadt			
8639ac33-4e73-i	Payment	P280-10 Neufreistadt		750	2026-06-13 17:18:	Moonrise Azalee	1483114	Neufreistadt			
44816502-24a7-i	Payment	HLS Platz 1595 Neufreistadt		486	2026-06-13 17:17:	Moonrise Azalee	1482364	Neufreistadt			
d201204f-e169-9	Object Pays	FV.10 Colonia Nc	676		2026-06-13 16:17:	LindaChaya Residen	1481878	Colonia Nova			
c725de27-172a-i	Payment	FV.10 Colonia Nova		676	2026-06-13 16:17:	LindaChaya Residen	1482554	Colonia Nova			
759c247c-4e92-i	Object Pays	FV.10 Colonia Nc	676		2026-06-13 16:16:	LindaChaya Residen	1481878	Colonia Nova			
45e6fb0e-18c3-e	Payment	FV.10 Colonia Nova		676	2026-06-13 16:16:	LindaChaya Residen	1482554	Colonia Nova			
10e9e597-9dd3-i	Payment	FV.04 Colonia Nova		1606	2026-06-13 12:10:	Samara Barzane	1481878	Colonia Nova			
29e5cd7e-a0b0-i	Payment	F02 Locus Amoenus		1201	2026-06-13 1:20:4	badgerofzen Resider	1480272	Locus Amoenus			
0f7fa27b-19e1-2	Payment	Talenstrasse 2485 Neufreistadt		381	2026-06-13 1:19:3	badgerofzen Resider	1479071	Neufreistadt			
0aaaf14a-9c4f-8i	Payment	Talenstrasse 2420 Neufreistadt		507	2026-06-13 1:19:3	badgerofzen Resider	1478690	Neufreistadt			
df154574-7a60-a	Payment	Monastery		13068	2026-06-12 10:12:	LadyJane Rhys	1478183	Monastery			
4f04c982-34f3-bi	Payment	V03 Locus Amoenus		2412	2026-06-11 22:21:	AmandaT Tamatzui	1465115	Locus Amoenus			
68362c49-34a9-i	Payment	Urusulaweg 2160 Neufreistadt		381	2026-06-11 20:45:	Jedburgh30 Dagger	1462703	Neufreistadt			
813725f4-4beb-c	Payment	DS5 Alpine Meadow		1000	2026-06-11 9:56:4	Rosie Gray	1462322	Alpine Meadow			
f1083a00-6991-6	Payment	CasperLet Rental Kiosk v1.0		375	2026-06-11 9:55:3	Rosie Gray	1461322	Neufreistadt			
af04286e-f3e6-3i	Payment	Friedsee 12		1164	2026-06-11 8:47:0	Aelred Ayres	1460947	Friedsee			
aee148ca-810a-i	Payment	Friedsee 13		612	2026-06-11 8:30:4	Aelred Ayres	1459783	Friedsee			
17abecf9-920b-8	Payment	Friedsee 13		1223	2026-06-11 8:30:2	Aelred Ayres	1459171	Friedsee			
e61f3b94-1c20-3	Payment	Urusulaweg 2115 Neufreistadt		550	2026-06-11 5:28:4	Sudane Erato	1457948	Neufreistadt			
4cff7bb9-5ed4-ai	Payment	Talenstrasse 1165 Neufreistadt		502	2026-06-11 5:28:1	Sudane Erato	1457398	Neufreistadt			
ae38045f-a460-6	Payment	P270 Neufreistadt		1900	2026-06-11 5:27:3	Sudane Erato	1456896	Neufreistadt			
e5850285-4999-i	Payment	P260 Neufreistadt		4187	2026-06-11 5:27:2	Sudane Erato	1454996	Neufreistadt			
c25f18f6-8129-bi	Payment	P240 Neufreistadt		2580	2026-06-11 5:27:0	Sudane Erato	1450809	Neufreistadt			
2db7fcd6-5891-a	Payment	P250 Neufreistadt		2707	2026-06-11 5:26:4	Sudane Erato	1448229	Neufreistadt			
0caaac79-4703-c	Payment	P195 Neufreistadt		1480	2026-06-11 5:26:3	Sudane Erato	1445522	Neufreistadt			
f208a30d-9877-6	Payment	P190 Neufreistadt		2791	2026-06-11 5:26:1	Sudane Erato	1444042	Neufreistadt			
9de1baa8-c456-i	Payment	Stall04		400	2026-06-10 12:42:	Toriara Fairelander	1441251	Alpine Meadow			
593a6dcf-5d6e-0	Payment	P150 Neufreistadt		4187	2026-06-10 12:40:	Toriara Fairelander	1440851	Neufreistadt			
0abfd187-c1e9-8	Payment	F01 Locus Amoenus		1201	2026-06-10 12:38:	Toriara Fairelander	1436664	Locus Amoenus			
58c99303-ee65-fi	Payment	FV.01 Colonia Nova		589	2026-06-10 12:33:	Anjoux Herbit	1435463	Colonia Nova			
8bbf4ad8-c626-5	Payment	V06 Locus Amoenus		804	2026-06-10 12:31:	Anjoux Herbit	1434874	Locus Amoenus			
29759be8-c65d-i	Payment	P37 Locus Amoenus		4324	2026-06-10 12:30:	Anjoux Herbit	1434070	Locus Amoenus			
419867a9-d5f7-fl	Land Sale	256		1081	2026-06-10 6:54:4	Rayne Elara	1429746	Alpine Meadow			
2ab748a3-398c-fi	Payment	P280-20 Neufreistadt		260	2026-06-09 21:39:	Lilith Ivory	1428665	Neufreistadt			
64be00b7-48b1-i	Payment	CDS Tip Jar		200	2026-06-09 19:15:	Ryonen Resident	1428405	Colonia Nova			
561ab9b5-021f-a	Payment	CDS Tip Jar		150	2026-06-09 18:46:	David Wainwright	1428205	Colonia Nova			
9941fbfc-4202-8i	Payment	CDS Tip Jar		200	2026-06-09 18:37:	Speelo Snook	1428055	Colonia Nova			
2745c52e-d285-fi	Payment	CDS Tip Jar		200	2026-06-09 18:35:	Bernice Galtier	1427855	Colonia Nova			
9524ccc6-75e8-i	Payment	CDS Tip Jar		100	2026-06-09 18:29:	Cathy Sabre	1427655	Colonia Nova			
b87548c0-832d-i	Payment	CDS Tip Jar		400	2026-06-09 18:11:	Tor Karlsvalt	1427555	Colonia Nova			
ea3c7d6c-0b18-i	Payment	Stall08		400	2026-06-09 16:48:	WillowBrandybuck Ri	1427155	Alpine Meadow			
2b2ce22e-a1a2-i	Payment	Friedsee 9		935	2026-06-09 16:48:	WillowBrandybuck Ri	1426755	Friedsee			
b42af3cc-7171-4	Payment	L.04 Colonia Nova		13340	2026-06-09 12:12:	Tor Karlsvalt	1425820	Colonia Nova			
073baa81-c617-i	Payment	P24 Locus Amoenus		4324	2026-06-09 11:06:	Ryonen Resident	1412480	Locus Amoenus			
66154a94-ab3b-l	Payment	P25 Locus Amoenus		4324	2026-06-09 11:05:	Ryonen Resident	1408156	Locus Amoenus			
89d07d45-c922-i	Payment	FV.11 Colonia Nova		716	2026-06-09 10:23:	Swede Steamer	1403832	Colonia Nova			
ac420f5c-16f8-bl	Payment	Talenstrasse 1230 Neufreistadt		381	2026-06-09 10:21:	Swede Steamer	1403116	Neufreistadt			

	CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		1,582,172		
	June 2026				Opening Balance from Prior Month		1582172	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
66c5d578-06d6-4	Stipend Base			500	2026-06-09 3:31:5	Stipend Linden	1402735		
377afe88-69e3-4	Payment	P210 Neufreistadt		1100	2026-06-09 3:15:5	Beathag McMahon	1402235	Neufreistadt	
51505b19-ee6a-4	Group Liability		240		2026-06-09 2:26:3	Land Verwaltung	1401135		
4dd64298-1b2b-4	Group Liability		10		2026-06-09 2:24:0	CDS Equestrians	1401375		
51a400db-e069-c	Object Pays	R.01-1A Colonia	232		2026-06-08 17:22:	Rayne Elara	1401385	Colonia Nova	
caf0a371-36c1-2	Object Pays	R.01-2B Colonia	232		2026-06-08 17:20:	Rayne Elara	1401617	Colonia Nova	
9d49bec5-1583-4	Land Sale	288		756	2026-06-08 17:19:	Rayne Elara	1401849	Colonia Nova	
f242fd35-94ee-1	Land Sale	128		335	2026-06-08 17:12:	Rayne Elara	1401093	Colonia Nova	
cbcac676-e436-c	Payment	C.13 Colonia Nova		676	2026-06-08 12:24:	Rayne Elara	1400758	Colonia Nova	
e87b094a-9182-4	Object Pays	FV.06 Colonia N	788		2026-06-08 12:14:	Rayne Elara	1400082	Colonia Nova	
7dc566f0-922e-6	Payment	Stall01		100	2026-06-08 7:09:2	Meadowwoods Resid	1400870	Alpine Meadow	
7267cea6-1f55-0	Payment	S.04 Colonia Nova		1340	2026-06-07 20:37:	Bells Semyorka	1400770	Colonia Nova	
f7fbecff-50a0-1af	Payment	FV.08 Colonia Nova		756	2026-06-07 18:55:	Scarlett Amethyst	1399430	Colonia Nova	
c4c4b55f-6867-3	Payment	CasperLet Rental Kiosk v1.0		676	2026-06-07 18:25:	Rayne Elara	1398674	Neufreistadt	
50f9366c-2c06-6	Payment	CasperLet Rental Kiosk v1.0		756	2026-06-07 18:24:	Rayne Elara	1397998	Neufreistadt	
2b620f4a-06d6-f	Payment	CasperLet Rental Kiosk v1.0		750	2026-06-07 11:47:	Radioactive Rosca	1397242	Neufreistadt	
eecf4a64-adaf-8	Payment	CasperLet Rental Kiosk v1.0		1692	2026-06-07 11:46:	Radioactive Rosca	1396492	Neufreistadt	
5ffdd3e3-85e9-9	Payment	CasperLet Rental Kiosk v1.0		3234	2026-06-07 11:46:	Radioactive Rosca	1394800	Neufreistadt	
ec047c94-c79f-b	Payment	Sudanestrasse 1645 Neufreistadt		634	2026-06-07 7:49:3	Agatha Macbeth	1391566	Neufreistadt	
8f7d510f-66fa-18	Object Pays	CDS-BAHN TIP JAR		20	2026-06-07 3:29:1	Rosie Gray	1390932	Neufreistadt	
c51dec88-f4b9-0	Payment	C.14 Colonia Nova		1522	2026-06-06 12:25:	Arria Perreault	1390912	Colonia Nova	
6b436dd9-f818-6	Payment	C.15 Colonia Nova		1353	2026-06-06 12:25:	Arria Perreault	1389390	Colonia Nova	
96ebbe9c-c8d8-f	Payment	L.02 Colonia Nova		5070	2026-06-06 7:22:2	Mizou Vavoom	1388037	Colonia Nova	
d0b04513-13ff-bf	Payment	V13 Locus Amoenus		3382	2026-06-06 5:17:1	ElizabethZoey Resid	1382967	Locus Amoenus	
121aafcc-fa93-1f	Payment	V08 Locus Amoenus		3104	2026-06-06 5:16:4	ElizabethZoey Resid	1379585	Locus Amoenus	
c0011b00-054e-f	Payment	V01 Locus Amoenus		2014	2026-06-05 1:56:3	Samara Barzane	1376481	Locus Amoenus	
3689bc5e-5af0-d	Payment	Friedsee 11		748	2026-06-05 0:13:0	monaan Resident	1374467	Friedsee	
3820dc24-a76a-t	Payment	Stall14		200	2026-06-03 12:48:	Rosie Gray	1373719	Alpine Meadow	
9f0e21c4-c183-e	Payment	DS5 Alpine Meadow		1000	2026-06-03 12:46:	Rosie Gray	1373519	Alpine Meadow	
3a2d3326-29f1-0	Payment	FV.12 Colonia Nova		1606	2026-06-02 20:05:	Bernice Galtier	1372519	Colonia Nova	
ea7b10cb-a073-c	Payment	CDS Tip Jar		100	2026-06-02 19:21:	Beathag McMahon	1370913	Colonia Nova	
f54e3c49-08d5-0	Payment	CDS Tip Jar		200	2026-06-02 19:18:	Speelo Snook	1370813	Colonia Nova	
54fb9a82-5673-1	Payment	CDS Tip Jar		200	2026-06-02 18:20:	Bernice Galtier	1370613	Colonia Nova	
9fba5605-6c57-6	Payment	CDS Tip Jar		50	2026-06-02 18:19:	Morrighan7 Resident	1370413	Colonia Nova	
997adaed-2ac3-3	Payment	CDS Tip Jar		200	2026-06-02 18:19:	David Wainwright	1370363	Colonia Nova	
400b93c4-3338-c	Payment	CDS Tip Jar		100	2026-06-02 18:17:	OldieJoe Resident	1370163	Colonia Nova	
8ac6e1fa-1840-8	Payment	CDS Tip Jar		400	2026-06-02 18:17:	Tor Karlsvalt	1370063	Colonia Nova	
0b666bb7-4001-i	Payment	C07 Locus Amoenus		2097	2026-06-02 16:21:	Sudane Erato	1369663	Locus Amoenus	
b4e929d6-69b2-3	Payment	F10 Locus Amoenus		1072	2026-06-02 16:20:	Sudane Erato	1367566	Locus Amoenus	
b3766233-9b6b-4	Payment	P42 Locus Amoenus		4324	2026-06-02 16:19:	Sudane Erato	1366494	Locus Amoenus	
67ded258-cd0b-1	Payment	P430 NW Neufreistadt		1000	2026-06-02 11:20:	Keila Forager	1362170	Neufreistadt	
8ff59d57-217c-e	Payment	P280-01 Neufreistadt		750	2026-06-02 11:19:	Keila Forager	1361170	Neufreistadt	
1f80e4d5-6b4c-6	Payment	P400 NW Neufreistadt		2791	2026-06-02 11:19:	Keila Forager	1360420	Neufreistadt	
d3bbe519-ffe0-e	Payment	P410 NW Neufreistadt		1300	2026-06-02 11:19:	Keila Forager	1357629	Neufreistadt	
c6bcd1f7-ab39-3	Payment	Kendrastrasse 1105 Neufreistadt		973	2026-06-02 11:18:	Keila Forager	1356329	Neufreistadt	
78d1d90e-759b-4	Payment	Catfahrt 1600 Neufreistadt		888	2026-06-02 11:18:	Keila Forager	1355356	Neufreistadt	
fd81f4a8-a421-3	Payment	AT3 Alpine Meadow		4324	2026-06-02 9:23:3	presbyter Resident	1354468	Alpine Meadow	
59d0ca78-790c-f	Payment	B.03 Colonia Nova		3846	2026-06-02 8:59:2	Silver Fairclander	1350144	Colonia Nova	
8d524b0e-ba80-i	Payment	B.04 Colonia Nova		2367	2026-06-02 8:58:5	Silver Fairclander	1346298	Colonia Nova	
a57fba8-300e-c	Payment	HLS Platz 1365 Neufreistadt		395	2026-06-02 6:55:2	Lilith Ivory	1343931	Neufreistadt	
c12151c6-3357-i	Payment	C.09 Colonia Nova		1472	2026-06-02 5:42:4	Ulysse Alexandre	1343536	Colonia Nova	
5f336cbe-0fae-1	Payment	Talenstrasse 1630 Neufreistadt		381	2026-06-02 5:40:4	Ariel Lancaster	1342064	Neufreistadt	
dab23eef-a041-1	Payment	P280-04 Neufreistadt		375	2026-06-02 5:39:4	Ariel Lancaster	1341683	Neufreistadt	
55b0d3db-e7f4-d	Payment	F09 Locus Amoenus		1081	2026-06-02 5:37:1	Ariel Lancaster	1341308	Locus Amoenus	
e877346c-0abe-4	Stipend Base			500	2026-06-02 3:32:3	Stipend Linden	1340227		
122c2590-bbba-c	Group Liability		240		2026-06-02 2:26:5	Land Verwaltung	1339727		
efdc47bf-9839-8f	Group Liability		10		2026-06-02 2:24:4	CDS Equestrians	1339967		
57c79ef4-c4de-d	Payment	V07 Locus Amoenus		804	2026-06-01 12:14:	Kayly lali	1339977	Locus Amoenus	
427313db-a0df-0	Payment	V11 Locus Amoenus		1349	2026-06-01 11:37:	Wisdom Davi	1339173	Locus Amoenus	
5a8441d7-cfc2-d	Payment	V12 Locus Amoenus		1959	2026-06-01 11:36:	Wisdom Davi	1337824	Locus Amoenus	
8e57d1c9-65c3-f	Payment	B.02 Colonia Nova		3043	2026-06-01 9:56:1	Mizou Vavoom	1335865	Colonia Nova	
062f12fc-644c-e	Payment	HLS Platz 1467 Neufreistadt		550	2026-06-01 9:17:5	Bricolage Tremont	1332822	Neufreistadt	
5694b779-25e0-l	LindeX Transacti	LindeX Transacti	250000		2026-06-01 4:44:4	Currency Linden	1332272		
109fb681-c19f-6	Payment	CDS Tip Jar		100	2026-06-01 4:43:0	Samara Barzane	1582272	Neufreistadt	