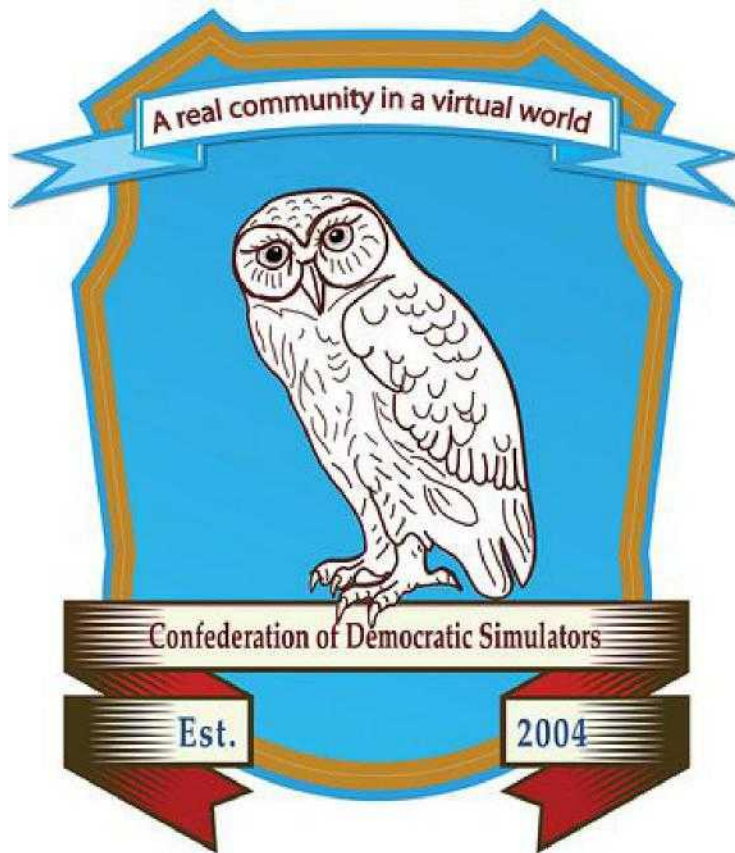


The Confederation of Democratic Simulators



Financial Reports For the Month of July 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
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 Jul 31, 2026
Report Type: Cash Basis (Paid)

ACCOUNTS	Jul 31, 2026
Assets	
Cash and Bank	
Treasurer Avatar L\$ Account	\$1,705,031.00
Treasurer Avatar US\$ Account	\$290,774.00
Total Cash and Bank	\$1,995,805.00
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	\$2,084,634.00
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 Jul 31, 2026	-\$40,808.00
Retained Earnings/Deficit	\$2,125,442.00
Total Retained Earnings	\$2,084,634.00
Total Equity	\$2,084,634.00

Profit and Loss

Confederation of Democratic Simulators

Date Range: Jul 01, 2026 to Jul 31, 2026
Report Type: Cash Basis (Paid)

ACCOUNTS		Jul 01, 2026 to Jul 31, 2026
Income		
1 Land Tier Revenue		\$291,148.00
2 Land Sales Revenue		\$13,643.00
3 Tips and Donations		\$3,521.00
4 Other Program Revenue		\$2,120.00
Total Income		\$310,432.00
Total Cost of Goods Sold		\$0.00
Gross Profit		\$310,432.00
As a percentage of Total Income		100.00%
Operating Expenses		
1 Linden Lab Land Tier Payments		\$264,600.00
2 Community Events Expenses		\$4,000.00
4 Advertising and marketing		\$1,000.00
7 Gain or Loss on Exchange Fluctuation		\$1,419.00
Total Operating Expenses		\$271,019.00

Net Profit	\$39,413.00
As a percentage of Total Income	12.70%

Profit and Loss

Confederation of Democratic Simulators

Date Range: Jun 01, 2026 to Jul 31, 2026
Report Type: Cash Basis (Paid)

ACCOUNTS		Jun 01, 2026 to Jul 31, 2026
Income		
1 Land Tier Revenue		\$547,530.00
2 Land Sales Revenue		\$29,468.00
3 Tips and Donations		\$9,491.00
4 Other Program Revenue		\$4,620.00
Total Income		\$591,109.00
Total Cost of Goods Sold		
		\$0.00
Gross Profit		\$591,109.00
As a percentage of Total Income		100.00%
Operating Expenses		
1 Linden Lab Land Tier Payments		\$530,287.00
2 Community Events Expenses		\$6,000.00
4 Advertising and marketing		\$2,250.00
7 Gain or Loss on Exchange Fluctuation		-\$7,878.00
Total Operating Expenses		\$530,659.00

Net Profit	\$60,450.00
As a percentage of Total Income	10.23%

		Exchange Rate>	245.28	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\$\$	Current Tier Collections in Lindens	Excess/Deficit for Each Sim	Total Tier in Arrears
CDS data is current as of						
8/15/2026	Neufreistadt	\$209.01 [1]	53,829	66,512	12,683	375
Total Number of Citizens	Colonia Nova	\$209.01 [2]	53,829	47,443	-6,386	0
70 citizens	Alpine Meadow	\$209.01 [3]	53,829	54,406	577	8,657
Lindex data is current as of (SLT)	Locus Amoenus	\$209.01 [4]	53,829	71,110	17,280	0
2026-08-15 6:52:53	Monastery	\$95.00 [5]	24,467	17,420	-7,047	0
257.544	Friedsee	\$95.00 [6]	24,467	6,652	-17,815	0
	TOTAL	\$1,026.04	264,250	263,542	-708	9,032
	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

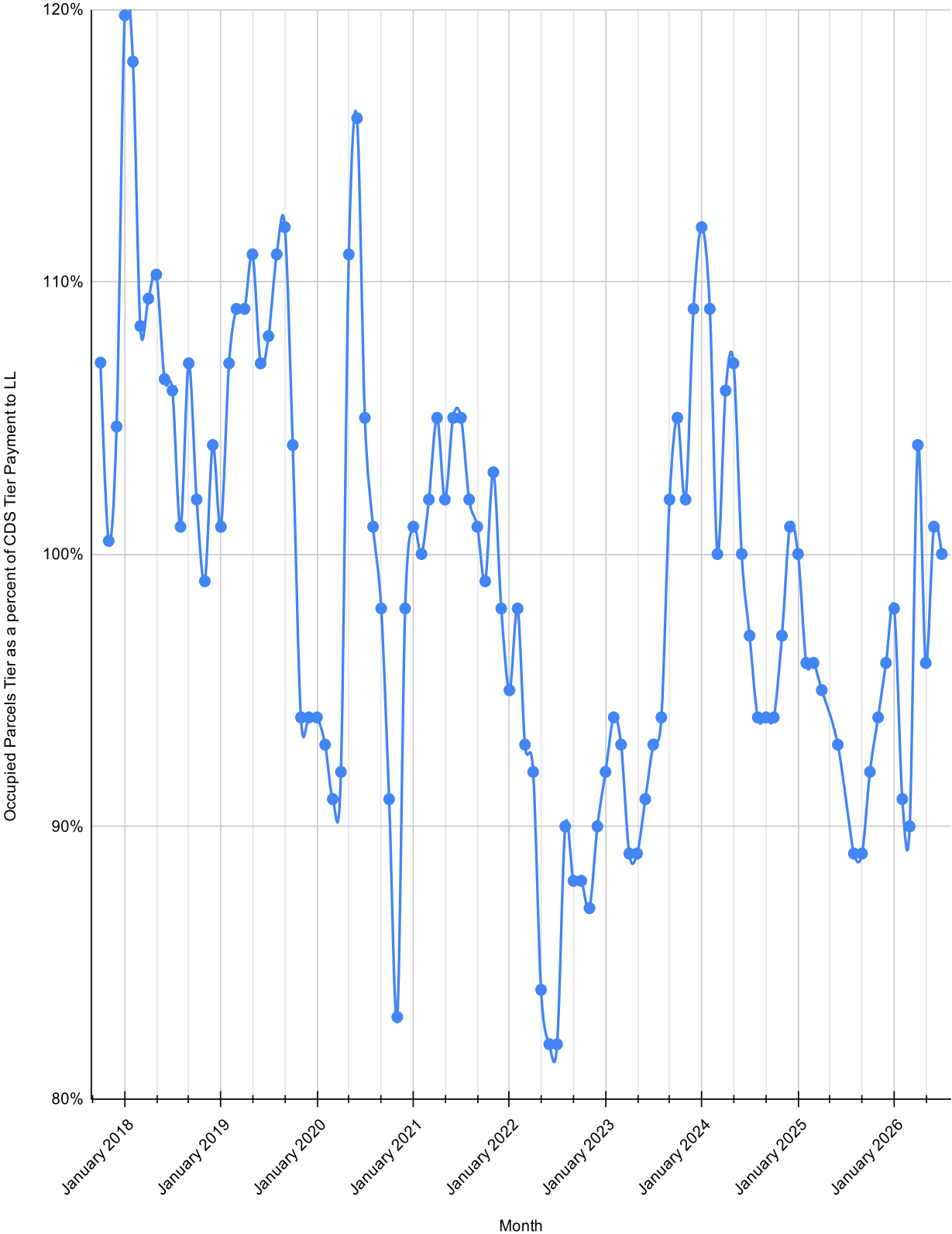
[6] new LL rate as of June 4 2026

Sim Profitability as a Percent of Tier Cost

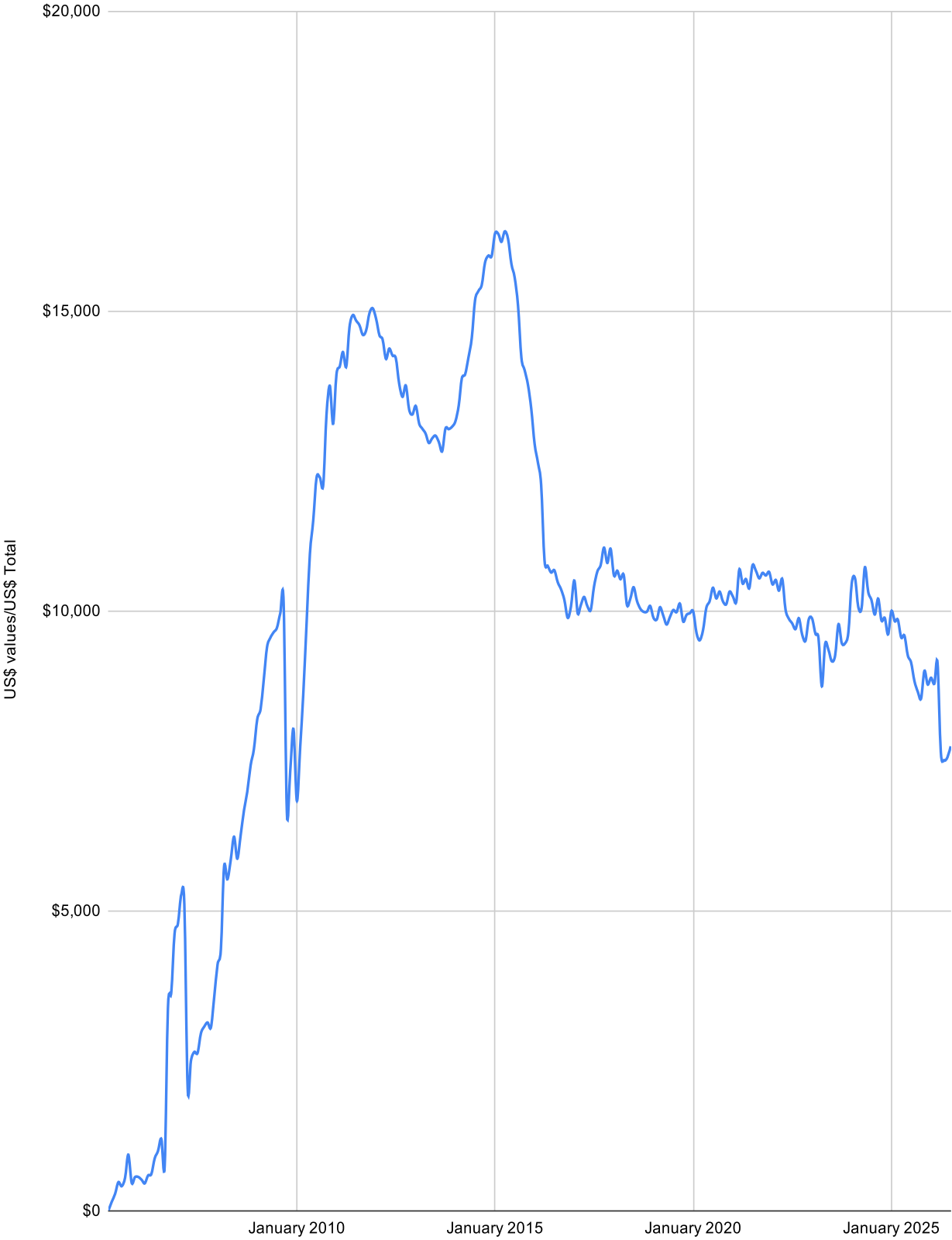


Dates Are NOT Evenly Spaced

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
7/27/2026	Swing Time with Bea McMahon @L\$500 per show 8 events thru 7/21/26	\$4,000	Tor Karlsvall	July 27 by Rudeen



Statement

Issue Date 2026-08-15
Statement # S-Rudeen-Edo-2026-07
Statement Period 1 Jul 2026 - 31 Jul 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	\$814.32	\$0.00

Date	Detail	Type	Credit Change (USD)	Balance Due Change (USD)
2026-07-01 03:53:25	LindeX Transaction - order_id=117591022 (Tilia)	Payment for LindeX Transaction	\$19.39	-
2026-07-01 03:53:37	LindeX Transaction - order_id=117591023 (Tilia)	Payment for LindeX Transaction	\$46.53	-
2026-07-01 03:53:39	LindeX Transaction - order_id=117591027 (Tilia)	Payment for LindeX Transaction	\$3.88	-
2026-07-01 03:53:52	LindeX Transaction - order_id=117591024 (Tilia)	Payment for LindeX Transaction	\$18.61	-
2026-07-01 03:53:54	LindeX Transaction - order_id=117591028 (Tilia)	Payment for LindeX Transaction	\$3.88	-
2026-07-01 03:53:56	LindeX Transaction - order_id=117591029 (Tilia)	Payment for LindeX Transaction	\$38.78	-
2026-07-01 03:54:37	LindeX Transaction - order_id=117591035 (Tilia)	Payment for LindeX Transaction	\$19.39	-
2026-07-01 03:54:50	LindeX Transaction - order_id=117591039 (Tilia)	Payment for LindeX Transaction	\$19.39	-
2026-07-01 03:54:52	LindeX Transaction - order_id=117591037 (Tilia)	Payment for LindeX Transaction	\$59.90	-
2026-07-01 03:54:54	LindeX Transaction - order_id=117591038 (Tilia)	Payment for LindeX Transaction	\$81.42	-
2026-07-01 03:54:56	LindeX Transaction - order_id=117591036 (Tilia)	Payment for LindeX Transaction	\$2.72	-
2026-07-01 03:55:08	LindeX Transaction - order_id=117591040 (Tilia)	Payment for LindeX Transaction	\$1.94	-
2026-07-01 03:55:12	LindeX Transaction - order_id=117591041 (Tilia)	Payment for LindeX Transaction	\$42.81	-

2026-07-01 03:55:28	LindeX Transaction - order_id=117591031 (Tilia)	Payment for LindeX Transaction	\$38.78	-
2026-07-01 03:55:38	LindeX Transaction - order_id=117591042 (Tilia)	Payment for LindeX Transaction	\$3.88	-
2026-07-01 03:55:41	LindeX Transaction - order_id=117591043 (Tilia)	Payment for LindeX Transaction	\$19.39	-
2026-07-01 03:55:59	LindeX Transaction - order_id=117591044 (Tilia)	Payment for LindeX Transaction	\$1.91	-
2026-07-01 03:56:20	LindeX Transaction - order_id=117591050 (Tilia)	Payment for LindeX Transaction	\$1.94	-
2026-07-01 03:56:30	LindeX Transaction - order_id=117591049 (Tilia)	Payment for LindeX Transaction	\$18.61	-
2026-07-01 03:56:32	LindeX Transaction - order_id=117591046 (Tilia)	Payment for LindeX Transaction	\$47.50	-
2026-07-01 03:57:02	LindeX Transaction - order_id=117591053 (Tilia)	Payment for LindeX Transaction	\$7.75	-
2026-07-01 03:57:07	LindeX Transaction - order_id=117591055 (Tilia)	Payment for LindeX Transaction	\$38.78	-
2026-07-01 03:57:20	LindeX Transaction - order_id=117591056 (Tilia)	Payment for LindeX Transaction	\$17.12	-
2026-07-01 03:57:42	LindeX Transaction - order_id=117591058 (Tilia)	Payment for LindeX Transaction	\$38.78	-
2026-07-01 03:58:36	LindeX Transaction - order_id=117591063 (Tilia)	Payment for LindeX Transaction	\$38.78	-
2026-07-01 03:58:40	LindeX Transaction - order_id=117591065 (Tilia)	Payment for LindeX Transaction	\$7.75	-
2026-07-01 03:58:45	LindeX Transaction - order_id=117591067 (Tilia)	Payment for LindeX Transaction	\$38.78	-
2026-07-01 03:58:50	LindeX Transaction - order_id=117591064 (Tilia)	Payment for LindeX Transaction	\$95.00	-
2026-07-01 03:58:58	LindeX Transaction - order_id=117591069 (Tilia)	Payment for LindeX Transaction	\$5.81	-
2026-07-01 03:59:03	LindeX Transaction - order_id=117591068 (Tilia)	Payment for LindeX Transaction	\$18.63	-
2026-07-01 03:59:17	LindeX Transaction - order_id=117591073 (Tilia)	Payment for LindeX Transaction	\$16.49	-
2026-07-03 23:08:03	Homestead - Buy Down (Friedsee): \$87.46	Homestead - Buy Down	-	\$87.46
2026-07-04 06:33:34	Balance of \$95.00 USD paid with wallet		-	-
2026-07-04 06:33:49	Tilia Evaluated Tax for Homestead - Buy Down (Friedsee): \$87.46 charge of \$87.46 (Tilia)	Tilia Evaluated Tax	-	\$7.54
2026-07-14 23:09:32	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$87.46	Homestead Island Recurring Fee (Pre 2009/07/01)	-	\$87.46
2026-07-15 06:14:04	Balance of \$95.00 USD paid with wallet		-	-
2026-07-15 06:14:19	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
2026-07-17 23:09:18	Full Region - Buy Down 30k (Colonia Nova): \$192.41	Full Region - Buy Down 30k	-	\$192.41
2026-07-18 06:08:23	Balance of \$209.01 USD paid with wallet		-	-

2026-07-18 06:08:38	Tilia Evaluated Tax for Full Region - Buy Down 30k (Colonia Nova): \$192.41 charge of \$192.41 (Tilia)	Tilia Evaluated Tax	-	\$16.60
2026-07-21 23:08:33	Full Region - Buy Down 30k (Neufreistadt): \$192.41	Full Region - Buy Down 30k	-	\$192.41
2026-07-22 06:13:21	Balance of \$209.01 USD paid with wallet		-	-
2026-07-22 06:13:36	Tilia Evaluated Tax for Full Region - Buy Down 30k (Neufreistadt): \$192.41 charge of \$192.41 (Tilia)	Tilia Evaluated Tax	-	\$16.60
2026-07-22 23:08:15	Full Region - Buy Down 30k (Alpine Meadow): \$192.41	Full Region - Buy Down 30k	-	\$192.41
2026-07-23 06:22:01	Balance of \$209.01 USD paid with wallet		-	-
2026-07-23 06:22:15	Tilia Evaluated Tax for Full Region - Buy Down 30k (Alpine Meadow): \$192.41 charge of \$192.41 (Tilia)	Tilia Evaluated Tax	-	\$16.60
2026-07-27 23:07:39	Full Region - Buy Down 30k (Locus Amoenus): \$192.41	Full Region - Buy Down 30k	-	\$192.41
2026-07-28 06:25:14	Balance of \$209.01 USD paid with wallet		-	-
2026-07-28 06:25:29	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 July 2026						
				Currency	7/1/2026	
Rudeen Edo Account		Inflow	Outflow	Sold	210,000	
Opening Balance	1,609,599			Rate	245	
				Est Value	857.15	
Tier Receipts		292,966		Est Proceeds	814.30	
Tier Refunds			1,818	Act Proceeds	814.32	
Land Sales		13,643		Effective Rate	257.8839	
Tips Receipts		3,521				
				Payments		
System Currency Exchange			210,000	ads and publicity		
System Group Liability (LV parcel fees)			1,000	event fees + estate improvements	4000	
System Stipend		2,000		website expenses		
System Upload Charges			0			
Parcel Directory Fees			0	Total payments outlays	4000	
Marketplace Payments			0			
Payments In		120		CDS-BAHN Tip Jar	120	
Payments out			4,000			
Misc Payments Out			0			
Objects Bought			0	Paymaster		
Paymaster Expenses			0			
Total Flows		312,250	216,818			
Closing Balance Calculated	1,705,031					
Closing Balance per Log	1,705,031					
Checksum	0					
				Total Paymaster	0	
USD Currency Transactions						
Opening Balance		7/1/2026	\$1,339.26	Marketplace Payments		
Adjustment to Opening Balance						
Adjusted Opening Balance			\$1,339.26			
Purchase USD	\$814.32					
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		7/31/2026	\$1,127.54	US\$ Expenses		
observed on 8/1 (these should be equal)			\$1,127.54	website		
				website		
USD Transactions converted to L\$						
Opening Balance		7/1/2026	345,374			
Adjustment to Opening Balance			0			
Adjusted Opening Balance			345,374			
Purchase USD	210,000					
From LL Statement Tier Fees		198,478				
From LL Statement Tier Fees		22,555				
From LL Statement Tier Fees		22,555				
From LL Statement NYS/NYC Sales Tax		21,012				
Total LL Tier Fees		264,599		Total US\$ Expenses	0	
Closing Balance		7/31/2026	290,774			
adjust for adjustment to opening balance			290,774			
calculated by WAVE			290,774			
difference (if not zero, use this numb to adjust for exchange rate in JE in WAVE)			0			

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		1,609,599			
July 2026				Opening Balance from Prior Month		1609599	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
0eee5c04-acc0-4	Payment	Talenstrasse 940 Neufreistadt		2114	2026-07-31 2:14:1	Fenella Allen	1705031	Neufreistadt	
deac44e7-815c-f	Payment	Kendrastrasse 1105 Neufreistadt		973	2026-07-30 18:57:	Keila Forager	1702917	Neufreistadt	
1c480149-c548-f	Payment	box@^0^2017-04-01^52016		1269	2026-07-30 18:56:	Keila Forager	1701944	Neufreistadt	
bb60704e-3205-r	Payment	P280-01 Neufreistadt		375	2026-07-30 18:54:	Keila Forager	1700675	Neufreistadt	
ec9fd699-267e-f	Payment	P400 NW Neufreistadt		2791	2026-07-30 18:54:	Keila Forager	1700300	Neufreistadt	
5be2a0fa-b8e8-e	Payment	P410 NW Neufreistadt		1649	2026-07-30 18:53:	Keila Forager	1697509	Neufreistadt	
87a6d95d-baed-r	Payment	Catfahrt 1600 Neufreistadt		888	2026-07-30 18:53:	Keila Forager	1695860	Neufreistadt	
db9453b7-38f2-1	Object Pays	Catfahrt 1600 Ne	600		2026-07-30 18:52:	Keila Forager	1694972	Neufreistadt	
7d8cc419-f91e-5	Payment	Catfahrt 1600 Neufreistadt		600	2026-07-30 18:52:	Keila Forager	1695572	Neufreistadt	
1a8d0cac-0fa6-9	Payment	P280-07 Neufreistadt		150	2026-07-29 11:54:	Rosie Gray	1694972	Neufreistadt	
fd23a443-b195-7	Payment	CasperLet Rental Kiosk v1.0		300	2026-07-29 11:53:	Rosie Gray	1694822	Neufreistadt	
69b5a4bf-f711-5	Payment	CasperLet Rental Kiosk v1.0		375	2026-07-29 11:53:	Rosie Gray	1694522	Neufreistadt	
d7b495c0-e089-c	Payment	CasperLet Rental Kiosk v1.0		2162	2026-07-29 11:52:	Rosie Gray	1694147	Neufreistadt	
4dbee009-5c94-c	Payment	Stall08		400	2026-07-29 5:49:5	WillowBrandybuck R	1691985	Alpine Meadow	
124f02a9-4724-1	Payment	ver 1.1		100	2026-07-28 19:34:	Beathag McMahon	1691585	Colonia Nova	
7ea6104e-2ffa-6;	Payment	CDS Tip Jar		100	2026-07-28 18:57:	Paloma Porta	1691485	Colonia Nova	
ed41da6b-e5be-f	Payment	CDS Tip Jar		100	2026-07-28 18:39:	Chaconia Resident	1691385	Colonia Nova	
65178de9-c13c-i	Payment	CDS Tip Jar		400	2026-07-28 18:30:	Tor Karlsvalt	1691285	Colonia Nova	
7c23d090-28cc-c	Payment	CDS Tip Jar		200	2026-07-28 18:25:	Bernice Galtier	1690885	Colonia Nova	
f9c4e579-d94a-4	Stipend Base			500	2026-07-28 3:21:3	Stipend Linden	1690685		
4dcf4ea9-d55b-4	Group Liability		240		2026-07-28 2:26:2	Land Verwaltung	1690185		
c70e8f93-21ba-e	Group Liability		10		2026-07-28 2:24:0	CDS Equestrians	1690425		
ee0c1151-b6b3-f	Payment	P280-19 Neufreistadt		188	2026-07-27 22:41:	Lilith Ivory	1690435	Neufreistadt	
6d809137-44f8-2	Payment	P280-20 Neufreistadt		375	2026-07-27 22:40:	Lilith Ivory	1690247	Neufreistadt	
1dcc1bba-4dbd-c	Payment	Stall16		400	2026-07-27 22:36:	Lilith Ivory	1689872	Alpine Meadow	
155cc60b-c17c-a	Payment	HLS Platz 1775 Neufreistadt		243	2026-07-27 22:34:	Lilith Ivory	1689472	Neufreistadt	
681d41ed-2385-1	Payment	HLS Platz 1365 Neufreistadt		468	2026-07-27 22:33:	Lilith Ivory	1689229	Neufreistadt	
ef0c2385-1ab5-6	Gift	reimburse event	4000		2026-07-27 17:37:	Tor Karlsvalt	1688761	Neufreistadt	
79802910-e186-i	Payment	V04 Locus Amoenus		1608	2026-07-27 11:56:	Jerry McNally	1692761	Locus Amoenus	
792378ee-7887-i	Payment	Friedsee 12		1164	2026-07-27 10:16:	Aelred Ayres	1691153	Friedsee	
3f6c02c7-061e-4	Payment	Friedsee 13		296	2026-07-27 10:13:	Aelred Ayres	1689989	Friedsee	
78d2ada8-db26-i	Payment	Friedsee 13		1223	2026-07-27 10:13:	Aelred Ayres	1689693	Friedsee	
ebfcc65f-9c6b-5f	Land Sale	128		338	2026-07-27 9:23:1	Agatha Macbeth	1688470	Colonia Nova	
876b3bc3-8224-c	Payment	V19 Locus Amoenus		1007	2026-07-26 21:51:	Samara Barzane	1688132	Locus Amoenus	
c7115150-91bd-7	Payment	V19 Locus Amoenus		1007	2026-07-26 21:50:	Samara Barzane	1687125	Locus Amoenus	
c05aa2a8-2561-i	Payment	FV.04 Colonia Nova		803	2026-07-26 10:47:	Samara Barzane	1686118	Colonia Nova	
475cd61e-ac50-f	Payment	FV.09 Colonia Nova		676	2026-07-26 6:04:3	Jeremy Querilo	1685315	Colonia Nova	
6f5b11b1-fed2-1f	Payment	C.12 Colonia Nova		1010	2026-07-25 11:42:	Moon Adamant	1684639	Colonia Nova	
7b7779d1-42ff-3;	Payment	Stall01		200	2026-07-25 6:37:2	Meadowwoods Resid	1683629	Alpine Meadow	
cecf7fcd-3f12-a0	Payment	AT4 Alpine Meadow		1081	2026-07-24 15:33:	Rayne Elara	1683429	Alpine Meadow	
9d11b015-f55d-6	Payment	CasperLet Rental Kiosk v1.0		100	2026-07-24 13:18:	Rosie Gray	1682348	Neufreistadt	
549f5a30-42aa-8	Payment	HLS Platz 1680 Neufreistadt		251	2026-07-24 4:38:5	DrMikeAnderson Res	1682248	Neufreistadt	
a1707502-120f-4	Payment	R.01-1B Colonia Nova PRIM PARCE		1178	2026-07-24 4:30:2	Jerry McNally	1681997	Colonia Nova	
34e9d4c1-3877-i	Payment	F02 Locus Amoenus		1201	2026-07-23 16:04:	badgerofzen Reside	1680819	Locus Amoenus	
bdbe301e-a22d-c	Payment	Talenstrasse 2420 Neufreistadt		507	2026-07-23 16:03:	badgerofzen Reside	1679618	Neufreistadt	
ce729087-f54d-7	Payment	Talenstrasse 2485 Neufreistadt		381	2026-07-23 16:03:	badgerofzen Reside	1679111	Neufreistadt	
13dd260a-21a6-i	Payment	FV.12 Colonia Nova		1606	2026-07-23 0:26:4	Bernice Galtier	1678730	Colonia Nova	
06a43f85-4c80-3	Payment	CDS Tip Jar		100	2026-07-21 18:39:	Paloma Porta	1677124	Colonia Nova	
291d5a6d-df5d-f	Payment	CDS Tip Jar		200	2026-07-21 18:15:	David Wainwright	1677024	Colonia Nova	
dfd29052-b37a-7	Payment	CDS Tip Jar		400	2026-07-21 18:10:	Tor Karlsvalt	1676824	Colonia Nova	
c9184935-4bd6-f	Payment	CDS Tip Jar		100	2026-07-21 18:09:	Gabi Marques	1676424	Colonia Nova	
96acb01a-4e09-4	Stipend Base			500	2026-07-21 14:28:	Stipend Linden	1676324		
3b07715a-a8dd-f	Group Liability		240		2026-07-21 2:26:0	Land Verwaltung	1675824		
1804a935-0eca-c	Group Liability		10		2026-07-21 2:23:4	CDS Equestrians	1676064		
7eb19778-da9a-i	Payment	F05 Locus Amoenus		1608	2026-07-20 13:38:	Shakti Adored	1676074	Locus Amoenus	
71609616-a4a0-r	Payment	V09 Locus Amoenus		804	2026-07-20 13:37:	Shakti Adored	1674466	Locus Amoenus	
66f64fcb-0799-2f	Payment	V10 Locus Amoenus		1146	2026-07-20 13:31:	Shakti Adored	1673662	Locus Amoenus	
27e927b5-c3e8-c	Payment	P15 Locus Amoenus		2162	2026-07-20 13:31:	Shakti Adored	1672516	Locus Amoenus	
b063d31a-2c84-i	Payment	P160 Neufreistadt		2199	2026-07-20 9:27:2	Kayly Iali	1670354	Neufreistadt	
33d5aa2a-0c02-c	Payment	Hamlet 1 Monastery		2176	2026-07-19 9:51:5	CocoJewell08 Reside	1668155	Monastery	
47a45691-feb1-f;	Payment	CasperLet Rental Kiosk v1.0		375	2026-07-18 16:56:	Rosie Gray	1665979	Neufreistadt	
6553aba9-cf23-5	Payment	Kendrastrasse 1705 Neufreistadt		634	2026-07-18 13:37:	Cathy Sabre	1665604	Neufreistadt	
3990780a-7ac7-f	Payment	P460 NW Neufreistadt		2918	2026-07-18 13:32:	Cathy Sabre	1664970	Neufreistadt	
aff649c5-f3c-25	Payment	V11 Locus Amoenus		2698	2026-07-18 9:02:4	Wisdom Davi	1662052	Locus Amoenus	
dd1f6f04-2f11-bf	Payment	V12 Locus Amoenus		3918	2026-07-18 9:02:1	Wisdom Davi	1659354	Locus Amoenus	
b7e7fbb1-5201-1	Payment	P120 Neufreistadt		1940	2026-07-17 11:47:	Delia Lake	1655436	Neufreistadt	
bcbfc1f8-4685-2f	Payment	P105 Neufreistadt		2960	2026-07-17 11:47:	Delia Lake	1653496	Neufreistadt	
40b4d587-364c-i	Payment	FV.02 Colonia Nova		1352	2026-07-17 10:06:	Jerry McNally	1650536	Colonia Nova	
2bcfba6d-4121-1	Payment	F11 Locus Amoenus		1081	2026-07-16 17:16:	Meadowwoods Resid	1649184	Locus Amoenus	
9d957924-2491-i	Payment	V15 Locus Amoenus		2826	2026-07-16 11:51:	RosaMarie Hock	1648103	Locus Amoenus	

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import			1,609,599	to start, copy into this cell the contents of H5 from the prior month	
July 2026				Opening Balance from Prior Month			1609599		
				Checksum			0		
id	Type	Description	Debit	Credit	Time	Resident/Group	Ending Balance	Region	Order ID
8e941518-67bc-4	Payment	Catfahrt 1720 Neufreistadt		1524	2026-07-16 10:32:	Ranma Tardis	1645277	Neufreistadt	
2ffd452d-544f-b5	Payment	B.01 Colonia Nova		10134	2026-07-16 5:28:3	Petronella Piers	1643753	Colonia Nova	
2a236978-0da9-4	Payment	B.01 Colonia Nova		14340	2026-07-16 5:27:3	Petronella Piers	1633619	Colonia Nova	
3754b734-2a59-4	Payment	DH9 Alpine Meadow		14340	2026-07-16 5:27:0	Petronella Piers	1619279	Alpine Meadow	
4ce883e5-8d0d-4	Payment	C.20 Colonia Nova		475	2026-07-16 4:50:0	Lixena Lamourfou	1604939	Colonia Nova	
a9c265fc-e6e8-b	Object Pays	CDS-BAHN TIP JAR		100	2026-07-15 14:00:	Rosie Gray	1604464	Neufreistadt	
ad58f9cd-4688-0	Payment	C.14 Colonia Nova		1522	2026-07-15 13:39:	Arria Perreault	1604364	Colonia Nova	
b0f38ac4-9b49-3	Payment	C.15 Colonia Nova		1353	2026-07-15 13:31:	Arria Perreault	1602842	Colonia Nova	
62378f18-1c4a-3	Payment	P280-19 Neufreistadt		375	2026-07-15 8:35:1	Lilith Ivory	1601489	Neufreistadt	
b39e1597-57bd-4	Object Pays	P280-19 Neufrei	375		2026-07-15 8:29:5	Lilith Ivory	1601114	Neufreistadt	
8e2ac9e2-cd54-4	Payment	P280-19 Neufreistadt		375	2026-07-15 8:29:4	Lilith Ivory	1601489	Neufreistadt	
1d02dce2-5a7c-4	Payment	P210 Neufreistadt		2200	2026-07-14 22:08:	Beathag McMahon	1601114	Neufreistadt	
f1ee8e3f-741d-5	Payment	CDS Tip Jar		100	2026-07-14 19:40:	Gabi Marques	1598914	Colonia Nova	
9adadf2d-bce9-1	Payment	CDS Tip Jar		71	2026-07-14 18:49:	Beathag McMahon	1598814	Colonia Nova	
9fb42e6c-891f-8f	Payment	CDS Tip Jar		200	2026-07-14 18:32:	Bernice Galtier	1598743	Colonia Nova	
183038a0-61e5-4	Payment	CDS Tip Jar		150	2026-07-14 18:22:	David Wainwright	1598543	Colonia Nova	
6a3497da-6b37-1	Payment	CDS Tip Jar		400	2026-07-14 18:20:	Tor Karlsvalt	1598393	Colonia Nova	
ebefadf6-8ebf-83	Payment	C05 Locus Amoenus		1349	2026-07-14 12:09:	Jerry McNally	1597993	Locus Amoenus	
8e9eee42-7cad-4	Payment	HLS Platz 1375 Neufreistadt		550	2026-07-14 9:23:2	Delia Lake	1596644	Neufreistadt	
c1dc17df-0954-e	Payment	P210 Neufreistadt		1056	2026-07-14 9:18:4	Beathag McMahon	1596094	Neufreistadt	
27309dcf-9fb6-4f	Stipend Base			500	2026-07-14 3:23:4	Stipend Linden	1595038		
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6e800608-9c16-6	Group Liability		10		2026-07-14 2:23:5	CDS Equestrians	1594778		
0292cd0d-447f-a	Payment	Urusulaweg 2160 Neufreistadt		381	2026-07-13 17:44:	Jedburgh30 Dagger	1594788	Neufreistadt	
840da4a7-8463-3	Payment	P25 Locus Amoenus		4416	2026-07-13 15:19:	Ryonen Resident	1594407	Locus Amoenus	
e2575f15-de55-4	Payment	P24 Locus Amoenus		4324	2026-07-13 15:18:	Ryonen Resident	1589991	Locus Amoenus	
ba0ad1d9-b348-4	Payment	V11 Locus Amoenus		91	2026-07-12 21:57:	Wisdom Davi	1585667	Locus Amoenus	
84d0934f-f4ad-3f	Payment	V12 Locus Amoenus		131	2026-07-12 21:56:	Wisdom Davi	1585576	Locus Amoenus	
6edcdd1d-c598-c	Payment	Gwynethstrasse 1240 Neufreistadt		381	2026-07-12 16:11:	LucasVonBroich Res	1585445	Neufreistadt	
948586ac-33c2-7	Payment	Monastery		13068	2026-07-12 6:26:2	LadyJane Rhys	1585064	Monastery	
aded37ba-dbc9-4	Object Pays	CDS-BAHN TIP JAR		20	2026-07-11 15:46:	Rosie Gray	1571996	Neufreistadt	
1ab3d913-ec58-f	Payment	P230 Neufreistadt		7612	2026-07-11 14:46:	Iskrin Nightfire	1571976	Neufreistadt	
8178aea9-3743-3	Payment	Kendrastrasse 1005 Neufreistadt		3384	2026-07-11 14:44:	Iskrin Nightfire	1564364	Neufreistadt	
e8a85ebd-a015-5	Payment	F07 Locus Amoenus		4804	2026-07-10 19:48:	Coltrane Shostakovic	1560980	Locus Amoenus	
c4e7696a-acae-4	Payment	Urusulaweg 2115 Neufreistadt		550	2026-07-10 13:24:	Sudane Erato	1556176	Neufreistadt	
0785c3b6-5619-4	Payment	Talenstrasse 1165 Neufreistadt		502	2026-07-10 13:23:	Sudane Erato	1555626	Neufreistadt	
2cc8520b-d2df-5	Payment	P270 Neufreistadt		1900	2026-07-10 13:23:	Sudane Erato	1555124	Neufreistadt	
9f13f61b-4242-9	Payment	P260 Neufreistadt		4187	2026-07-10 13:23:	Sudane Erato	1553224	Neufreistadt	
a293eada-3472-4	Payment	P240 Neufreistadt		2580	2026-07-10 13:22:	Sudane Erato	1549037	Neufreistadt	
d89211a5-4eb3-3	Payment	P250 Neufreistadt		2707	2026-07-10 13:22:	Sudane Erato	1546457	Neufreistadt	
5feec44a-b40f-14	Payment	P195 Neufreistadt		1480	2026-07-10 13:22:	Sudane Erato	1543750	Neufreistadt	
70d768e0-d50b-7	Payment	P190 Neufreistadt		2791	2026-07-10 13:22:	Sudane Erato	1542270	Neufreistadt	
9289afad-777b-3	Payment	The CDS Tip Jar		100	2026-07-10 9:43:0	Dancoyote Antonelli	1539479	Neufreistadt	
710ee79b-502c-3	Payment	BH4 Alpine Meadow		25941	2026-07-09 14:57:	Jon Seattle	1539379	Alpine Meadow	
eb4450ca-61a9-7	Payment	CH4 Alpine Meadow		12972	2026-07-09 14:56:	Jon Seattle	1513438	Alpine Meadow	
51135f40-7e6d-4	Payment	L.03 Colonia Nova		12681	2026-07-09 14:55:	Jon Seattle	1500466	Colonia Nova	
69839972-6778-4	Land Sale	384		1608	2026-07-09 14:27:	Shakti Adored	1487785	Locus Amoenus	
8856c33a-8a75-4	Land Sale	208		878	2026-07-08 15:14:	Shakti Adored	1486177	Locus Amoenus	
713ded73-23ee-4	Payment	V02 Locus Amoenus		878	2026-07-08 15:14:	Shakti Adored	1485299	Locus Amoenus	
afa61e90-f221-f2	Payment	CDS Tip Jar		100	2026-07-07 18:43:	OldieJoe Resident	1484421	Colonia Nova	
68688ab8-db7d-4	Payment	CDS Tip Jar		400	2026-07-07 18:22:	Tor Karlsvalt	1484321	Colonia Nova	
2985c914-56ce-4	Payment	CDS Tip Jar		200	2026-07-07 18:21:	Bernice Galtier	1483921	Colonia Nova	
371eacf9-cdf-35	Payment	CDS Tip Jar		200	2026-07-07 18:12:	Speelo Snook	1483721	Colonia Nova	
41ee6738-d38c-4	Stipend Base			500	2026-07-07 3:24:2	Stipend Linden	1483521		
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f3f55754-3265-2	Group Liability		240		2026-07-07 2:26:2	Land Verwaltung	1477951		
bbe9dad1-9d6e-4	Group Liability		10		2026-07-07 2:24:0	CDS Equestrians	1478191		
9198428c-65e1-4	Payment	P280-04 Neufreistadt		375	2026-07-06 14:56:	Ariel Lancaster	1478201	Neufreistadt	
938fa434-c2da-d	Payment	Talenstrasse 1630 Neufreistadt		381	2026-07-06 14:54:	Ariel Lancaster	1477826	Neufreistadt	
4ad739ff-9aa4-1f	Land Sale	2048		8657	2026-07-06 14:53:	Fidget Fledermaus	1477445	Alpine Meadow	
783ece65-49b5-4	Payment	F09 Locus Amoenus		1081	2026-07-06 14:52:	Ariel Lancaster	1468788	Locus Amoenus	
2912cdf1-494c-d	Payment	Stall04		400	2026-07-06 9:12:0	Toriara Fairelander	1467707	Alpine Meadow	
d2d0a8ae-847a-4	Payment	FV.01 Colonia Nova		589	2026-07-06 9:05:5	Toriara Fairelander	1467307	Colonia Nova	
4e7a00f1-8663-1	Payment	F01 Locus Amoenus		1201	2026-07-06 9:04:3	Toriara Fairelander	1466718	Locus Amoenus	
4e016413-34d9-4	Payment	P37 Locus Amoenus		4324	2026-07-06 9:02:5	Toriara Fairelander	1465517	Locus Amoenus	
89d602a0-4b9a-4	Payment	P100 Neufreistadt		2368	2026-07-06 8:57:5	Delia Lake	1461193	Neufreistadt	
f41df168-c213-f0	Payment	FV.17 Colonia Nova		2356	2026-07-06 3:00:3	onionpencil Musashi	1458825	Colonia Nova	
f80dbebc-32a5-3	Payment	FV.05 Colonia Nova		1686	2026-07-05 12:18:	Callipygian Christens	1456469	Colonia Nova	
af6c0d16-28ba-6	Object Pays	FV.05 Colonia N	843		2026-07-05 12:17:	Callipygian Christens	1454783	Colonia Nova	
484a160a-ae50-4	Payment	FV.05 Colonia Nova		843	2026-07-05 12:17:	Callipygian Christens	1455626	Colonia Nova	

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		1,609,599			
July 2026					Opening Balance from Prior Month		1609599	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
59c979c8-8210-4	Payment	C.20 Colonia Nova		200	2026-07-05 10:35:	Lixena Lamourfou	1454783	Colonia Nova	
59ccb9b7-1fd4-7	Payment	Sudanestrasse 1645 Neufreistadt		634	2026-07-05 7:04:1	Agatha Macbeth	1454583	Neufreistadt	
2bd89f91-cad6-1	Land Sale	512		2162	2026-07-04 16:26:	Toriara Fairelander	1453949	Alpine Meadow	
4cc14407-f9a5-6	Payment	Stall13		400	2026-07-04 10:19:	Tor Karlsvalt	1451787	Alpine Meadow	
22053881-d75c-6	Payment	P41 Locus Amoenus		17296	2026-07-04 10:12:	Tor Karlsvalt	1451387	Locus Amoenus	
aff8c84e-6dc9-5c	Payment	FV.08 Colonia Nova		1512	2026-07-04 9:20:5	Scarlett Amethyst	1434091	Colonia Nova	
5e408ead-85aa-4	Payment	P40 Locus Amoenus		4324	2026-07-03 10:43:	Shakti Adored	1432579	Locus Amoenus	
8d938255-1306-4	Payment	P38 Locus Amoenus		4324	2026-07-03 10:42:	Shakti Adored	1428255	Locus Amoenus	
c58d59a0-c992-6	Payment	C07 Locus Amoenus		2097	2026-07-02 17:23:	Sudane Erato	1423931	Locus Amoenus	
7bfd3281-51f7-4l	Payment	F10 Locus Amoenus		1072	2026-07-02 17:22:	Sudane Erato	1421834	Locus Amoenus	
472102e1-747e-1	Payment	P42 Locus Amoenus		4324	2026-07-02 17:21:	Sudane Erato	1420762	Locus Amoenus	
cf28db76-4016-1	Payment	Stall01		100	2026-07-02 13:19:	Meadowwoods Resic	1416438	Alpine Meadow	
7413807f-092e-9	Payment	FV.03 Colonia Nova		549	2026-07-02 10:08:	Delia Lake	1416338	Colonia Nova	
cf667d52-058d-a	Payment	P430 NW Neufreistadt		1400	2026-07-01 18:19:	Keila Forager	1415789	Neufreistadt	
a03beb08-58cf-0	Payment	box@^0^2017-04-01^52183		2791	2026-07-01 18:18:	Keila Forager	1414389	Neufreistadt	
fa704fb7-d82b-cf	Payment	P410 NW Neufreistadt		1649	2026-07-01 18:18:	Keila Forager	1411598	Neufreistadt	
8b239570-328b-4	Payment	Kendrastrasse 1105 Neufreistadt		973	2026-07-01 18:18:	Keila Forager	1409949	Neufreistadt	
a42f1558-5361-f	Payment	Catfahrt 1600 Neufreistadt		888	2026-07-01 18:18:	Keila Forager	1408976	Neufreistadt	
211f0449-6ea6-5	Payment	V07 Locus Amoenus		804	2026-07-01 11:08:	Kayly Iali	1408088	Locus Amoenus	
c48d4d07-ebdd-4	Payment	B.04 Colonia Nova		2367	2026-07-01 9:50:5	Silver Fairelander	1407284	Colonia Nova	
e3919191-0bd7-4	Payment	B.03 Colonia Nova		3846	2026-07-01 9:50:2	Silver Fairelander	1404917	Colonia Nova	
56beb63a-51bb-4	LindeX Transacti	LindeX Transacti	210000		2026-07-01 3:53:1	Currency Linden	1401071		
7bb22a41-432c-4	Payment	C.09 Colonia Nova		1472	2026-07-01 3:47:4	Ulysse Alexandre	1611071	Colonia Nova	