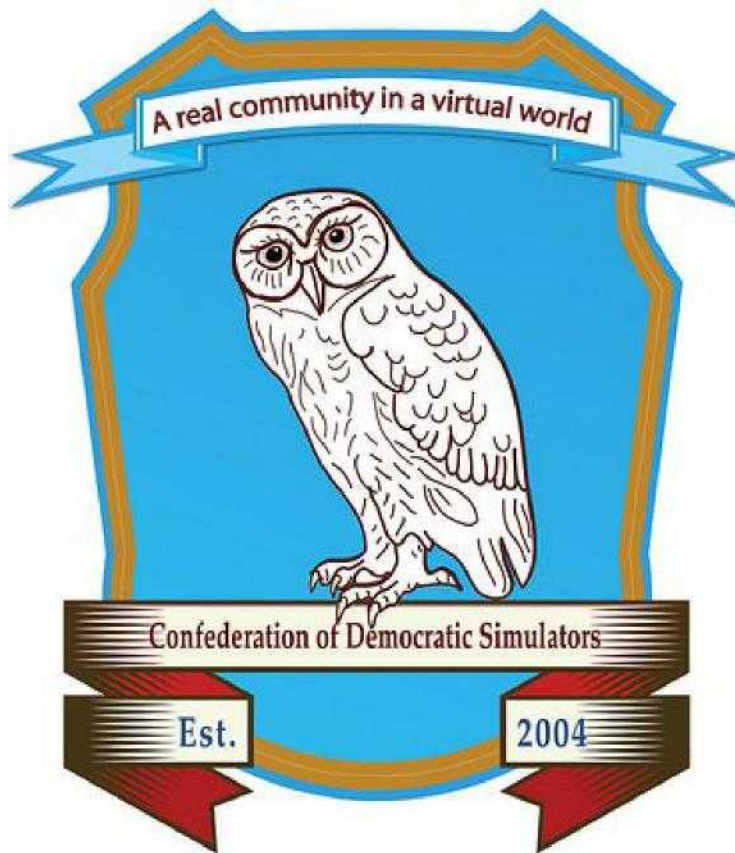


The Confederation of Democratic Simulators



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

ACCOUNTS	Aug 31, 2026
Assets	
Cash and Bank	
Treasurer Avatar L\$ Account	\$1,762,380.00
Treasurer Avatar US\$ Account	\$276,283.00
Total Cash and Bank	\$2,038,663.00
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	\$2,127,492.00
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 Aug 31, 2026	\$2,050.00
Retained Earnings/Deficit	\$2,125,442.00
Total Retained Earnings	\$2,127,492.00
Total Equity	\$2,127,492.00

Profit and Loss

Confederation of Democratic Simulators

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

ACCOUNTS		Aug 01, 2026 to Aug 31, 2026
Income		
1 Land Tier Revenue		\$274,544.00
2 Land Sales Revenue		\$26,545.00
3 Tips and Donations		\$5,250.00
4 Other Program Revenue		\$2,010.00
Total Income		\$308,349.00
Total Cost of Goods Sold		\$0.00
Gross Profit		\$308,349.00
As a percentage of Total Income		100.00%
Operating Expenses		
1 Linden Lab Land Tier Payments		\$265,687.00
4 Advertising and marketing		\$1,000.00
7 Gain or Loss on Exchange Fluctuation		-\$1,196.00
Total Operating Expenses		\$265,491.00

Net Profit	\$42,858.00
As a percentage of Total Income	13.90%

Profit and Loss

Confederation of Democratic Simulators

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

ACCOUNTS		Jun 01, 2026 to Aug 31, 2026
Income		
1 Land Tier Revenue		\$822,074.00
2 Land Sales Revenue		\$56,013.00
3 Tips and Donations		\$14,741.00
4 Other Program Revenue		\$6,630.00
Total Income		\$899,458.00
Total Cost of Goods Sold		\$0.00
Gross Profit		\$899,458.00
As a percentage of Total Income		100.00%
Operating Expenses		
1 Linden Lab Land Tier Payments		\$795,974.00
2 Community Events Expenses		\$6,000.00
4 Advertising and marketing		\$3,250.00
7 Gain or Loss on Exchange Fluctuation		-\$9,074.00
Total Operating Expenses		\$796,150.00

Net Profit	\$103,308.00
As a percentage of Total Income	11.49%

		Exchange Rate>	245.49	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						
9/19/2026	Neufreistadt	\$209.01 [1]	53,875	69,856	15,981	130%
Total Number of Citizens	Colonia Nova	\$209.01 [2]	53,875	51,035	-2,840	95% 2,876
74 citizens	Alpine Meadow	\$209.01 [3]	53,875	47,911	-5,964	89% 0
Lindex data is current as of (SLT)	Locus Amoenus	\$209.01 [4]	53,875	73,198	19,322	136% 0
2026-09-19 5:52:55	Monastery	\$95.00 [5]	24,488	19,595	-4,892	80% 0
257.7645	Friedsee	\$95.00 [6]	24,488	18,542	-5,945	76% 0
	TOTAL	\$1,026.04	264,477	280,138	15,661	106% 2,876
	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

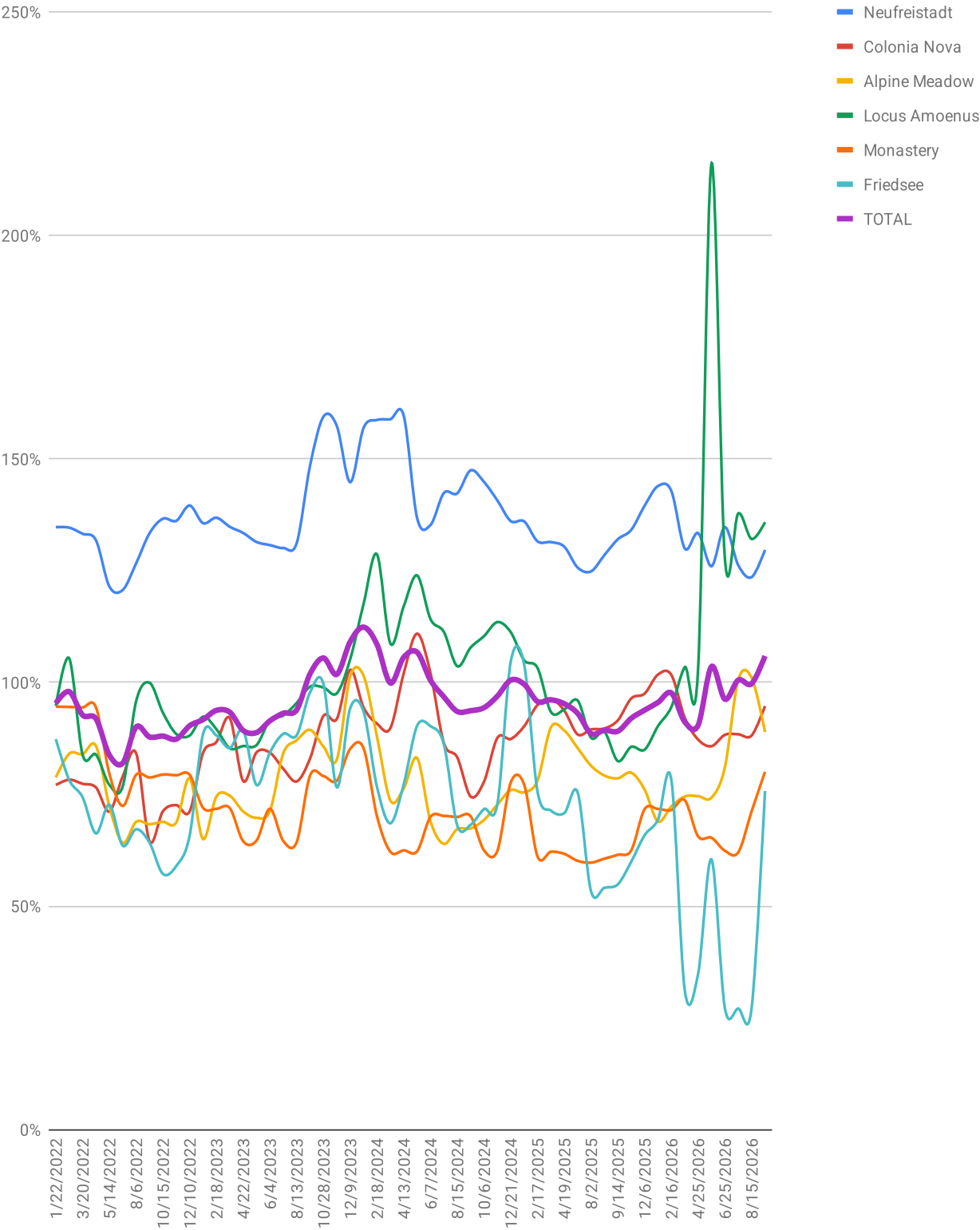
[3] new LL tier as of June 23 2026

[4] new LL rate as of May 28 2026

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

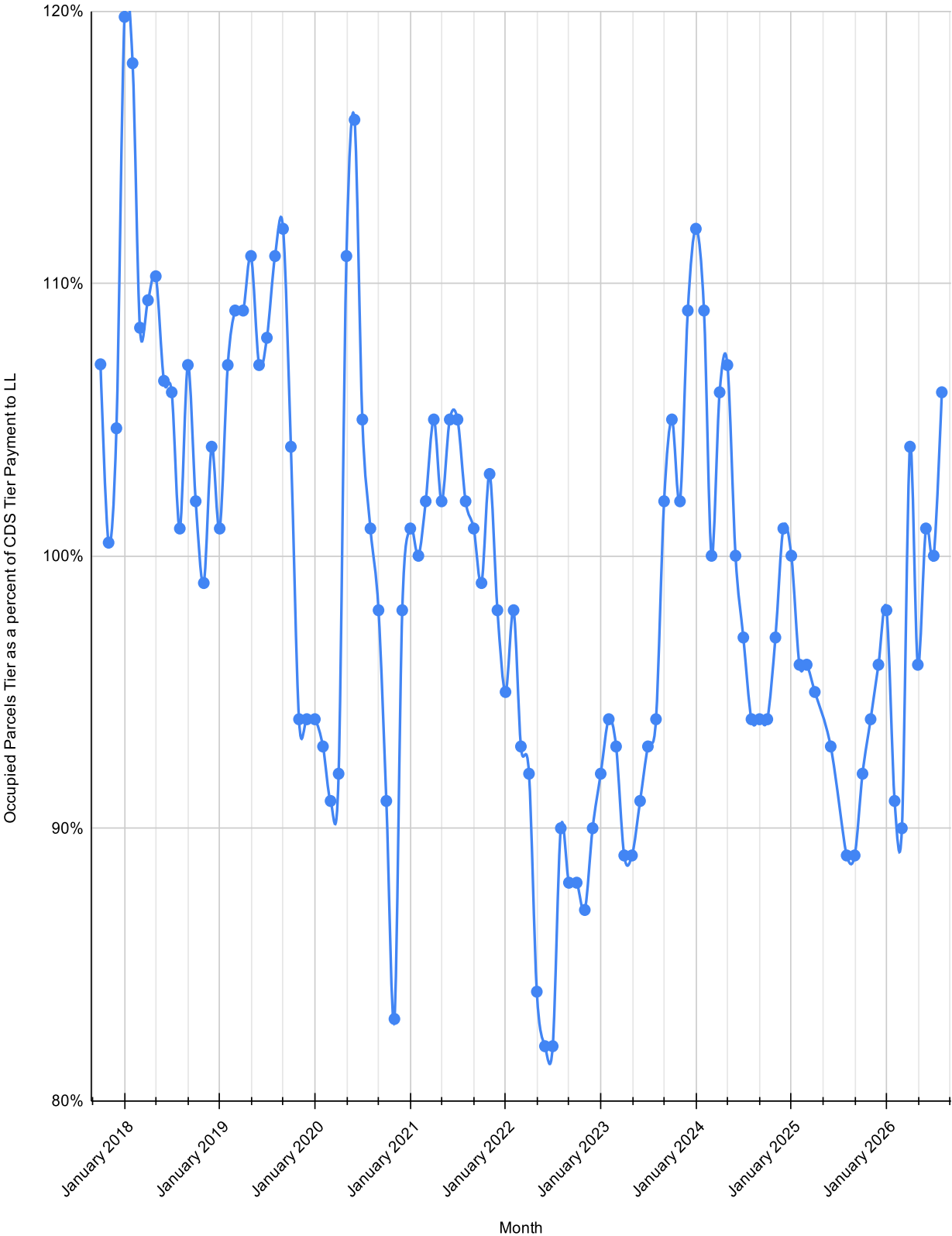
[6] new LL rate as of June 4 2026

Sim Profitability as a Percent of Tier Cost

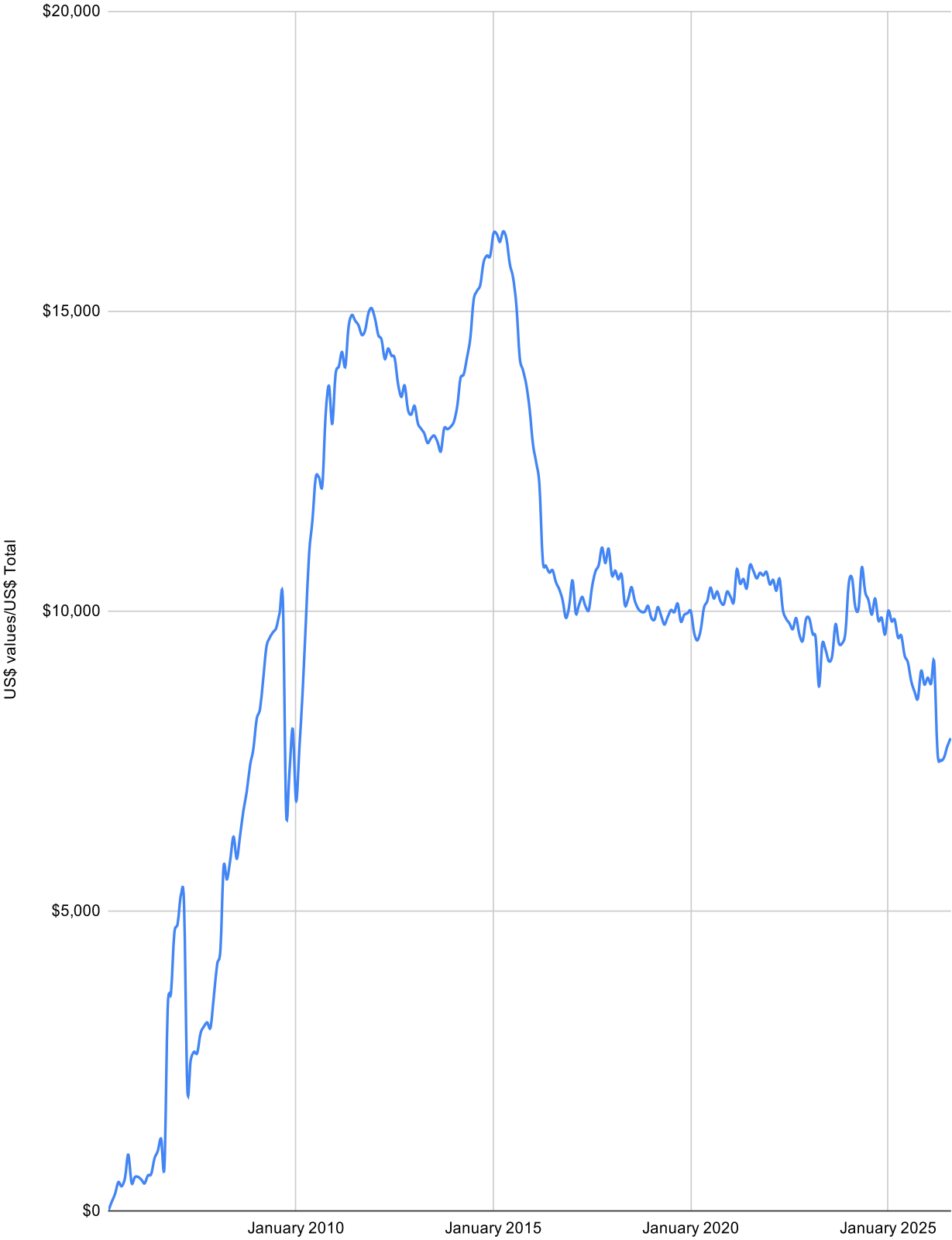


Dates Are NOT Evenly Spaced

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 2026-09-19
Statement # S-Rudeen-Edo-2026-08
Statement Period 1 Aug 2026 - 31 Aug 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)
2026-08-01 05:13:38	LindeX Transaction - order_id=118007908 (Tilia)	Payment for LindeX Transaction	\$11.59	-
2026-08-01 05:13:50	LindeX Transaction - order_id=118007909 (Tilia)	Payment for LindeX Transaction	\$11.59	-
2026-08-01 05:13:56	LindeX Transaction - order_id=118007910 (Tilia)	Payment for LindeX Transaction	\$3.87	-
2026-08-01 05:13:58	LindeX Transaction - order_id=118007912 (Tilia)	Payment for LindeX Transaction	\$3.87	-
2026-08-01 05:14:05	LindeX Transaction - order_id=118007913 (Tilia)	Payment for LindeX Transaction	\$3.87	-
2026-08-01 05:14:12	LindeX Transaction - order_id=118007914 (Tilia)	Payment for LindeX Transaction	\$115.85	-
2026-08-01 05:14:31	LindeX Transaction - order_id=118007915 (Tilia)	Payment for LindeX Transaction	\$7.33	-
2026-08-01 05:14:45	LindeX Transaction - order_id=118007919 (Tilia)	Payment for LindeX Transaction	\$38.62	-
2026-08-01 05:14:47	LindeX Transaction - order_id=118007917 (Tilia)	Payment for LindeX Transaction	\$41.70	-
2026-08-01 05:14:50	LindeX Transaction - order_id=118007918 (Tilia)	Payment for LindeX Transaction	\$47.50	-
2026-08-01 05:14:52	LindeX Transaction - order_id=118007921 (Tilia)	Payment for LindeX Transaction	\$77.23	-
2026-08-01 05:14:56	LindeX Transaction - order_id=118007920 (Tilia)	Payment for LindeX Transaction	\$115.85	-
2026-08-01 05:15:30	LindeX Transaction - order_id=118007922 (Tilia)	Payment for LindeX Transaction	\$10.27	-

2026-08-01 05:15:39	LindeX Transaction - order_id=118007923 (Tilia)	Payment for LindeX Transaction	\$11.59	-
2026-08-01 05:15:47	LindeX Transaction - order_id=118007924 (Tilia)	Payment for LindeX Transaction	\$1.93	-
2026-08-01 05:15:49	LindeX Transaction - order_id=118007925 (Tilia)	Payment for LindeX Transaction	\$3.09	-
2026-08-01 05:15:52	LindeX Transaction - order_id=118007926 (Tilia)	Payment for LindeX Transaction	\$19.31	-
2026-08-01 05:16:05	LindeX Transaction - order_id=118007927 (Tilia)	Payment for LindeX Transaction	\$2.37	-
2026-08-01 05:16:08	LindeX Transaction - order_id=118007928 (Tilia)	Payment for LindeX Transaction	\$22.01	-
2026-08-01 05:16:10	LindeX Transaction - order_id=118007929 (Tilia)	Payment for LindeX Transaction	\$32.44	-
2026-08-01 05:16:32	LindeX Transaction - order_id=118007930 (Tilia)	Payment for LindeX Transaction	\$7.72	-
2026-08-01 05:16:42	LindeX Transaction - order_id=118007931 (Tilia)	Payment for LindeX Transaction	\$34.20	-
2026-08-01 05:16:54	LindeX Transaction - order_id=118007932 (Tilia)	Payment for LindeX Transaction	\$3.87	-
2026-08-01 05:16:56	LindeX Transaction - order_id=118007933 (Tilia)	Payment for LindeX Transaction	\$19.31	-
2026-08-01 05:17:00	LindeX Transaction - order_id=118007934 (Tilia)	Payment for LindeX Transaction	\$19.31	-
2026-08-01 05:17:04	LindeX Transaction - order_id=118007936 (Tilia)	Payment for LindeX Transaction	\$77.23	-
2026-08-01 05:17:07	LindeX Transaction - order_id=118007938 (Tilia)	Payment for LindeX Transaction	\$2.32	-
2026-08-01 05:17:13	LindeX Transaction - order_id=118007935 (Tilia)	Payment for LindeX Transaction	\$18.53	-
2026-08-01 05:17:31	LindeX Transaction - order_id=118007939 (Tilia)	Payment for LindeX Transaction	\$15.45	-
2026-08-01 05:17:34	LindeX Transaction - order_id=118007940 (Tilia)	Payment for LindeX Transaction	\$11.59	-
2026-08-01 05:17:36	LindeX Transaction - order_id=118007942 (Tilia)	Payment for LindeX Transaction	\$17.38	-
2026-08-01 05:17:39	LindeX Transaction - order_id=118007943 (Tilia)	Payment for LindeX Transaction	\$1.93	-
2026-08-01 05:18:22	LindeX Transaction - order_id=118007947 (Tilia)	Payment for LindeX Transaction	\$77.23	-
2026-08-01 05:19:11	LindeX Transaction - order_id=118007950 (Tilia)	Payment for LindeX Transaction	\$25.49	-
2026-08-01 05:19:14	LindeX Transaction - order_id=118007951 (Tilia)	Payment for LindeX Transaction	\$9.65	-
2026-08-01 05:19:42	LindeX Transaction - order_id=118007953 (Tilia)	Payment for LindeX Transaction	\$19.00	-
2026-08-01 05:19:44	LindeX Transaction - order_id=118007955 (Tilia)	Payment for LindeX Transaction	\$3.87	-
2026-08-01 05:19:47	LindeX Transaction - order_id=118007956 (Tilia)	Payment for LindeX Transaction	\$7.72	-
2026-08-01 05:20:04	LindeX Transaction - order_id=118007959 (Tilia)	Payment for LindeX Transaction	\$10.04	-

2026-08-01 05:20:08	LindeX Transaction - order_id=118007962 (Tilia)	Payment for LindeX Transaction	\$1.74	-
2026-08-03 23:08:17	Homestead - Buy Down (Friedsee): \$87.46	Homestead - Buy Down	-	\$87.46
2026-08-04 06:18:31	Balance of \$95.00 USD paid with wallet		-	-
2026-08-04 06:18:46	Tilia Evaluated Tax for Homestead - Buy Down (Friedsee): \$87.46 charge of \$87.46 (Tilia)	Tilia Evaluated Tax	-	\$7.54
2026-08-14 23:09:23	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$87.46	Homestead Island Recurring Fee (Pre 2009/07/01)	-	\$87.46
2026-08-15 06:30:58	Balance of \$95.00 USD paid with wallet		-	-
2026-08-15 06:31:13	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
2026-08-17 23:08:47	Full Region - Buy Down 30k (Colonia Nova): \$192.41	Full Region - Buy Down 30k	-	\$192.41
2026-08-18 06:31:20	Balance of \$209.01 USD paid with wallet		-	-
2026-08-18 06:31:35	Tilia Evaluated Tax for Full Region - Buy Down 30k (Colonia Nova): \$192.41 charge of \$192.41 (Tilia)	Tilia Evaluated Tax	-	\$16.60
2026-08-21 23:08:19	Full Region - Buy Down 30k (Neufreistadt): \$192.41	Full Region - Buy Down 30k	-	\$192.41
2026-08-22 06:30:00	Balance of \$209.01 USD paid with wallet		-	-
2026-08-22 06:30:15	Tilia Evaluated Tax for Full Region - Buy Down 30k (Neufreistadt): \$192.41 charge of \$192.41 (Tilia)	Tilia Evaluated Tax	-	\$16.60
2026-08-22 23:09:00	Full Region - Buy Down 30k (Alpine Meadow): \$192.41	Full Region - Buy Down 30k	-	\$192.41
2026-08-23 06:47:34	Balance of \$209.01 USD paid with wallet		-	-
2026-08-23 06:47:48	Tilia Evaluated Tax for Full Region - Buy Down 30k (Alpine Meadow): \$192.41 charge of \$192.41 (Tilia)	Tilia Evaluated Tax	-	\$16.60
2026-08-27 23:07:16	Full Region - Buy Down 30k (Locus Amoenus): \$192.41	Full Region - Buy Down 30k	-	\$192.41
2026-08-28 06:41:10	Balance of \$209.01 USD paid with wallet		-	-
2026-08-28 06:41:25	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 August 2026					
				Currency	8/1/2026
Rudeen Edo Account		Inflow	Outflow	Sold	250,000
Opening Balance	1,705,031			Rate	246
				Est Value	1,016.27
Tier Receipts		276,153		Est Proceeds	965.46
Tier Refunds			1,609	Act Proceeds	965.46
Land Sales		26,545		Effective Rate	258.9439
Tips Receipts		5,250			
				Payments	
System Currency Exchange			250,000	ads and publicity	
System Group Liability (LV parcel fees)			1,000	event fees + estate improvements	
System Stipend		2,000		website expenses	
System Upload Charges			0		
Parcel Directory Fees			0	Total payments outlays	0
Marketplace Payments			0		
Payments In		10		CDS-BAHN Tip Jar	10
Payments out			0		
Misc Payments Out			0		
Objects Bought			0	Paymaster	
Paymaster Expenses			0		
Total Flows		309,958	252,609		
Closing Balance Calculated	1,762,380				
Closing Balance per Log	1,762,380				
Checksum	0				
				Total Paymaster	0
USD Currency Transactions					
Opening Balance		8/1/2026	\$1,127.54	Marketplace Payments	
Adjustment to Opening Balance					
Adjusted Opening Balance			\$1,127.54		
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		8/31/2026	\$1,066.96	US\$ Expenses	
		observed on 9/1 (these should be equal)	\$1,066.96	website	
				website	
USD Transactions converted to L\$					
Opening Balance		8/1/2026	291,970		
Adjustment to Opening Balance			0		
Adjusted Opening Balance			291,970		
Purchase USD	250,000				
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		Total US\$ Expenses	0
Closing Balance		8/31/2026	276,283		
			276,283		
		adjust for adjustment to opening balance	276,283		
		calculated by WAVE	276,283		
			(0)		
		difference (if not zero, use this numb to adjust for exchange rate in JE in WAVE)			

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		1,705,031	to start, copy into this cell the contents of H5 from the prior month	Order ID
August 2026				Opening Balance from Prior Month		1705031		
				Checksum		0		
id	Type	Description	Debit	Credit	Time	Resident/Group	Ending Balance	Region
ff9ec812-d2cc-02	Payment	AT4 Alpine Meadow		1103	2026-08-31 18:11:	Rayne Elara	1762380	Alpine Meadow
0e63930e-8d58-f	Land Sale		1760	2785	2026-08-31 18:00:	Samuel Firehart	1761277	Friedsee
ca899043-f1ec-ft	Land Sale		816	1289	2026-08-31 17:59:	Samuel Firehart	1758492	Friedsee
72e19990-7815-	Land Sale		144	381	2026-08-31 11:13:	Charlie Windsor	1757203	Neufreistadt
2908933a-08ee-l	Payment	HLS Platz 1467 Neufreistadt		127	2026-08-30 16:12:	Bricolage Tremont	1756822	Neufreistadt
806d78b1-529e-	Payment	HLS Platz 1467 Neufreistadt		563	2026-08-30 16:11:	Bricolage Tremont	1756695	Neufreistadt
fc7a9340-4bf9-4	Payment	AT3 Alpine Meadow		2210	2026-08-29 22:10:	presbyter Resident	1756132	Alpine Meadow
43caaa4f-0bd6-0	Payment	Gwynethstrasse 1240 Neufreistadt		88	2026-08-29 16:15:	LucasVonBroich Res	1753922	Neufreistadt
3dd01914-0e12-	Payment	Gwynethstrasse 1240 Neufreistadt		390	2026-08-29 16:15:	LucasVonBroich Res	1753834	Neufreistadt
7fb5236b-a481-c	Payment	F12 Locus Amoenus		1094	2026-08-29 16:14:	LucasVonBroich Res	1753444	Locus Amoenus
780ac597-f1c2-d	Payment	V03 Locus Amoenus		820	2026-08-28 15:00:	AmandaT Tamatzui	1752350	Locus Amoenus
99f600be-a9b6-7	Payment	V03 Locus Amoenus		820	2026-08-28 15:00:	AmandaT Tamatzui	1751530	Locus Amoenus
0869a36f-0060-7	Payment	CasperLet Rental Kiosk v1.0		100	2026-08-28 12:55:	Rosie Gray	1750710	Neufreistadt
f12a40ce-a457-c	Payment	CasperLet Rental Kiosk v1.0		998	2026-08-28 12:54:	Rosie Gray	1750610	Neufreistadt
af3d4b7b-afc7-5	Payment	CasperLet Rental Kiosk v1.0		386	2026-08-28 12:53:	Rosie Gray	1749612	Neufreistadt
c47b1c2b-6128-l	Land Sale		512	1351	2026-08-27 9:02:3	Scarlett Amethyst	1749226	Colonia Nova
43ecec98-6d79-5	Payment	V18 Locus Amoenus		1	2026-08-26 19:13:	Ryonen Resident	1747875	Locus Amoenus
204f8168-8a74-1	Payment	Catfahrt 1720 Neufreistadt		390	2026-08-26 18:51:	Ranma Tardis	1747874	Neufreistadt
beaaa512-eafa-0	Payment	HLS Platz 1365 Neufreistadt		479	2026-08-26 18:33:	Lilith Ivory	1747484	Neufreistadt
f8700a06-2459-1	Payment	HLS Platz 1775 Neufreistadt		386	2026-08-26 18:32:	Lilith Ivory	1747005	Neufreistadt
e6a9dc08-0393-4	Payment	P280-19 Neufreistadt		386	2026-08-26 18:30:	Lilith Ivory	1746619	Neufreistadt
c59cdf3c-b958-5	Payment	P280-20 Neufreistadt		400	2026-08-26 18:30:	Lilith Ivory	1746233	Neufreistadt
273db721-5384-f	Payment	Stall16		400	2026-08-26 18:22:	Lilith Ivory	1745833	Alpine Meadow
11702ecf-8103-2	Payment	C.20 Colonia Nova		388	2026-08-26 14:25:	Lixena Lamourfou	1745433	Colonia Nova
74ae793d-0bfb-c	Payment	C.12 Colonia Nova		1032	2026-08-26 12:14:	Moon Adamant	1745045	Colonia Nova
3aa21a7a-a27b-(	Payment	CDS Tip Jar		100	2026-08-26 9:12:0	Spiffy Voxel	1744013	Friedsee
c24e1b9a-d750-(	Payment	P25 Locus Amoenus		998	2026-08-25 21:50:	Ryonen Resident	1743913	Locus Amoenus
8a072eaf-277b-c	Payment	P24 Locus Amoenus		998	2026-08-25 21:49:	Ryonen Resident	1742915	Locus Amoenus
0ee3b41a-67ad-l	Payment	Talenstrasse 2420 Neufreistadt		519	2026-08-25 18:25:	badgerofzen Resider	1741917	Neufreistadt
7bac95ad-2d73-(	Payment	Talenstrasse 2485 Neufreistadt		390	2026-08-25 18:24:	badgerofzen Resider	1741398	Neufreistadt
cacb107c-eb18-5	Payment	CDS Tip Jar		200	2026-08-25 18:21:	Bernice Galtier	1741008	Colonia Nova
d552424b-9a4c-(	Payment	CDS Tip Jar		400	2026-08-25 18:16:	Tor Karlsvalt	1740808	Colonia Nova
b2a56c79-a390-(	Payment	S.08 Colonia Nova		335	2026-08-25 10:49:	Shakti Adored	1740408	Colonia Nova
62a51b30-f1af-9	Land Sale		1408	2224	2026-08-25 10:48:	Alexander Wincheste	1740073	Friedsee
4b2d231c-e2af-4	Stipend Base			500	2026-08-25 9:48:0	Stipend Linden	1737849	
4ab9058d-e021-(	Payment	P280-03 Neufreistadt		1500	2026-08-25 7:43:3	Tor Karlsvalt	1737349	Neufreistadt
c3b8e2f1-77a0-0	Payment	Kendrastrasse 905 Neufreistadt		3384	2026-08-25 7:38:2	Tor Karlsvalt	1735849	Neufreistadt
f1197764-7fa7-7	Payment	DH8 Alpine Meadow		8648	2026-08-25 7:35:5	Tor Karlsvalt	1732465	Alpine Meadow
9f30aee7-93c7-6	Payment	CH3 Alpine Meadow		17296	2026-08-25 7:34:4	Tor Karlsvalt	1723817	Alpine Meadow
8232b651-9e7a-l	Payment	CH6 Alpine Meadow		17296	2026-08-25 7:34:0	Tor Karlsvalt	1706521	Alpine Meadow
85bcd891-1ed7-2	Payment	BS5 Alpine Meadow		34628	2026-08-25 7:32:0	Tor Karlsvalt	1689225	Alpine Meadow
6efc695d-83b1-4	Group Liability		240		2026-08-25 2:27:4	Land Verwaltung	1654597	
1cdf7dcf-602a-bc	Group Liability		10		2026-08-25 2:25:1	CDS Equestrians	1654837	
47d60fb4-9388-d	Payment	HLS Platz 1740 Neufreistadt		1488	2026-08-25 2:07:0	Lord Junibalya	1654847	Neufreistadt
cc340943-19fa-0	Payment	S.01 Colonia Nova		338	2026-08-24 16:03:	Agatha Macbeth	1653359	Colonia Nova
b2cfa7ca-f391-9	Land Sale		192	804	2026-08-24 13:44:	Dex Euromat	1653021	Locus Amoenus
aa193a4d-3163-l	Land Sale		144	381	2026-08-24 11:17:	Rosie Gray	1652217	Neufreistadt
69d8184b-4461-l	Payment	Friedsee 13		1184	2026-08-24 11:11:	Aelred Ayres	1651836	Friedsee
3ec30aeb-b73c-(	Payment	FV.05 Colonia Nova		1686	2026-08-23 21:13:	Callipygian Christens	1650652	Colonia Nova
7e088c64-86af-1	Payment	Seaview 2 Monastery		2176	2026-08-23 18:02:	Joanne Whisperwind	1648966	Monastery
684cf976-3658-d	Land Sale		4112	6506	2026-08-23 14:08:	Anthony Windsor	1646790	Friedsee
06398d5e-547b-l	Payment	P160 Neufreistadt		2199	2026-08-23 11:32:	Kayly Iali	1640284	Neufreistadt
2005fab6-68f4-e	Payment	P105 Neufreistadt		2960	2026-08-23 8:28:2	Delia Lake	1638085	Neufreistadt
9e21e71d-5298-l	Payment	CDS Tip Jar		50	2026-08-22 16:54:	Slettina Matova	1635125	Neufreistadt
d1581016-d990-l	Payment	DT2 Alpine Meadow		2162	2026-08-21 15:57:	Datura Avril	1635075	Alpine Meadow
ea32ba1e-5d56-l	Payment	P120 Neufreistadt		1940	2026-08-21 10:31:	Delia Lake	1632913	Neufreistadt
089f3ccb-3e03-1	Payment	P15 Locus Amoenus		2162	2026-08-21 9:18:4	Shakti Adored	1630973	Locus Amoenus
5393a2cd-d65d-7	Payment	V02 Locus Amoenus		878	2026-08-21 9:16:1	Shakti Adored	1628811	Locus Amoenus
413e0d8b-784b-l	Payment	CDS Tip Jar		100	2026-08-20 19:34:	Shakti Adored	1627933	Neufreistadt
96c95e77-bff4-a	Payment	HLS Platz 1680 Neufreistadt		502	2026-08-20 17:19:	DrMikeAnderson Res	1627833	Neufreistadt
789149ba-7116-(	Payment	V12 Locus Amoenus		391	2026-08-20 12:15:	Wisdom Davi	1627331	Locus Amoenus
655bdc68-7d51-l	Payment	V11 Locus Amoenus		269	2026-08-20 12:14:	Wisdom Davi	1626940	Locus Amoenus
abc68fc7-4cd3-4	Payment	F05 Locus Amoenus		1608	2026-08-19 13:04:	Shakti Adored	1626671	Locus Amoenus
04b5ea64-815d-(	Payment	P15 Locus Amoenus		2162	2026-08-19 13:00:	Shakti Adored	1625063	Locus Amoenus
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c4315fe7-ef65-0x	Payment	V09 Locus Amoenus		804	2026-08-19 12:58:	Shakti Adored	1620877	Locus Amoenus
47751359-0f5c-1	Payment	C05 Locus Amoenus		2698	2026-08-19 12:16:	Jerry McNally	1620073	Locus Amoenus
0559a137-2f5a-4	Payment	FV.04 Colonia Nova		803	2026-08-19 8:48:4	Samara Barzane	1617375	Colonia Nova
bfe9f86e-5d12-cl	Payment	CDS Tip Jar		100	2026-08-18 19:17:	Paloma Porta	1616572	Colonia Nova

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		1,705,031	to start, copy into this cell the contents of H5 from the prior month	Order ID
August 2026				Opening Balance from Prior Month		1705031		
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id	Type	Description	Debit	Credit	Time	Resident/Group	Ending Balance	Region
02d9bd36-73d9-4 Payment		CDS Tip Jar		50	2026-08-18 18:59:	Beathag McMahon	1616472	Colonia Nova
7e0c8e95-ee0a-4 Payment		CDS Tip Jar		200	2026-08-18 18:56:	David Wainwright	1616422	Colonia Nova
b7d5ca5a-3e4f-0 Payment		CDS Tip Jar		100	2026-08-18 18:54:	Gabi Marques	1616222	Colonia Nova
f3686ad4-e9b5-b Payment		CDS Tip Jar		100	2026-08-18 18:27:	OldieJoe Resident	1616122	Colonia Nova
4742df03-96ef-0 Payment		CDS Tip Jar		200	2026-08-18 18:26:	Bernice Galtier	1616022	Colonia Nova
182edaeb-5dc9-4 Payment		CDS Tip Jar		400	2026-08-18 18:11:	Tor Karlsvalt	1615822	Colonia Nova
02f4dcc4-cf23-a5 Payment		CDS Tip Jar		200	2026-08-18 17:58:	Speelo Snook	1615422	Colonia Nova
106354c2-bc3b-4 Land Sale		1024		4324	2026-08-18 11:42:	Anthony Windsor	1615222	Alpine Meadow
a130ede0-9169-4 Payment		B.02 Colonia Nova		3043	2026-08-18 10:08:	Mizou Vavoom	1610898	Colonia Nova
401823ff-d88a-a Object Pays		CDS-BAHN TIP JAR		10	2026-08-18 8:23:2	Rosie Gray	1607855	Neufreistadt
c375eb63-4bcb-5 Payment		DH7 Alpine Meadow		8648	2026-08-18 6:16:4	Tor Karlsvalt	1607845	Alpine Meadow
8c288553-b73f-4 Stipend Base				500	2026-08-18 3:23:0	Stipend Linden	1599197	
c764305-f841-11 Group Liability			240		2026-08-18 2:26:5	Land Verwaltung	1598697	
79e6ad9b-fb54-7 Group Liability			10		2026-08-18 2:24:3	CDS Equestrians	1598937	
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71d39e21-15a2-4 Payment		CDS Tip Jar		200	2026-08-17 13:36:	Aelred Ayres	1597891	Locus Amoenus
22adb98c-3a5f-f Land Sale		1024		4324	2026-08-17 7:34:1	Charlie Windsor	1597691	Alpine Meadow
b57c2837-8a3f-0 Payment		CasperLet Rental Kiosk v1.0		375	2026-08-14 14:51:	Rosie Gray	1593367	Neufreistadt
193547f8-f8eb-e Payment		CasperLet Rental Kiosk v1.0		200	2026-08-14 14:50:	Rosie Gray	1592992	Neufreistadt
db5360c2-4bf2-2 Payment		CasperLet Rental Kiosk v1.0		375	2026-08-14 14:49:	Rosie Gray	1592792	Neufreistadt
549b1cde-154d-4 Payment		V05 Locus Amoenus		804	2026-08-14 12:38:	Joanne Whisperwind	1592417	Locus Amoenus
90677a5d-6c8d-1 Payment		FV.15 Colonia Nova		4040	2026-08-13 17:06:	Speelo Snook	1591613	Colonia Nova
c85b3304-cd50-8 Payment		Stall01		400	2026-08-13 9:45:5	Meadowwoods Resid	1587573	Alpine Meadow
e3773c42-5e6a-c Payment		F11 Locus Amoenus		1081	2026-08-13 9:39:2	Meadowwoods Resid	1587173	Locus Amoenus
b8035c87-4284-4 Payment		CasperLet Rental Kiosk v1.0		1125	2026-08-13 1:07:3	Radioactive Rosca	1586092	Neufreistadt
11b7962d-8563-1 Payment		CasperLet Rental Kiosk v1.0		3384	2026-08-13 1:07:0	Radioactive Rosca	1584967	Neufreistadt
74d8b933-870f-e Payment		CasperLet Rental Kiosk v1.0		6468	2026-08-13 1:06:3	Radioactive Rosca	1581583	Neufreistadt
4b8606b5-3d2b-1 Payment		V20 Locus Amoenus		4028	2026-08-12 21:50:	Sebi Wuyls	1575115	Locus Amoenus
6f22757f-aabe-fd Payment		P280-11 Neufreistadt		375	2026-08-12 17:38:	Moonrise Azalee	1571087	Neufreistadt
9334f27a-a413-5 Payment		P280-10 Neufreistadt		375	2026-08-12 17:38:	Moonrise Azalee	1570712	Neufreistadt
1a55627f-c2b3-9 Payment		HLS Platz 1595 Neufreistadt		243	2026-08-12 17:37:	Moonrise Azalee	1570337	Neufreistadt
d3637cf8-957d-1 Payment		Monastery		13068	2026-08-12 17:32:	LadyJane Rhys	1570094	Monastery
2cb03e0f-7f2d-c Payment		Urusulaweg 2115 Neufreistadt		550	2026-08-12 17:18:	Sudane Erato	1557026	Neufreistadt
340a2107-f9a8-1 Payment		Talenstrasse 1165 Neufreistadt		502	2026-08-12 17:18:	Sudane Erato	1556476	Neufreistadt
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50710c5d-7fcd-d Payment		P250 Neufreistadt		2707	2026-08-12 17:16:	Sudane Erato	1547307	Neufreistadt
fd254d36-e188-d Payment		P195 Neufreistadt		1480	2026-08-12 17:16:	Sudane Erato	1544600	Neufreistadt
7756b107-549e-4 Payment		P190 Neufreistadt		2791	2026-08-12 17:16:	Sudane Erato	1543120	Neufreistadt
20ad0bf5-59a3-b Payment		CasperLet		400	2026-08-12 8:45:2	Tor Karlsvalt	1540329	Alpine Meadow
6ab5f1d4-6d0c-4 Payment		Stall13		400	2026-08-12 8:45:1	Tor Karlsvalt	1539929	Alpine Meadow
f72e4d70-d2bf-df Payment		C. 14 Colonia Nova		1522	2026-08-12 5:31:4	Arria Perreault	1539529	Colonia Nova
ff46afa1-99d1-0e Payment		C. 15 Colonia Nova		1353	2026-08-12 5:31:0	Arria Perreault	1538007	Colonia Nova
a787c33d-ab92-f Payment		CDS Tip Jar		100	2026-08-11 19:39:	Beathag McMahon	1536654	Colonia Nova
d6bc17ed-cb9d-4 Payment		CDS Tip Jar		200	2026-08-11 19:36:	Speelo Snook	1536554	Colonia Nova
f85daf20-34b0-8 Payment		CDS Tip Jar		200	2026-08-11 18:55:	Bernice Galtier	1536354	Colonia Nova
70902d45-c2be-4 Payment		CDS Tip Jar		100	2026-08-11 18:51:	Moon Adamant	1536154	Colonia Nova
a61b8664-f46e-9 Payment		CDS Tip Jar		50	2026-08-11 18:28:	OldieJoe Resident	1536054	Colonia Nova
27cbd363-c358-c Payment		CDS Tip Jar		400	2026-08-11 18:25:	Tor Karlsvalt	1536004	Colonia Nova
2338a5c2-f659-1 Payment		CDS Tip Jar		200	2026-08-11 18:21:	David Wainwright	1535604	Colonia Nova
6c30e99a-e737-c Payment		HLS Platz 1375 Neufreistadt		550	2026-08-11 16:43:	Delia Lake	1535404	Neufreistadt
d332049f-2c8d-4 Stipend Base				500	2026-08-11 3:25:2	Stipend Linden	1534854	
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e88df059-ff5d-62 Group Liability			10		2026-08-11 2:24:3	CDS Equestrians	1534594	
6ff95c53-21eb-bf Land Sale		512		2176	2026-08-09 16:44:	Joanne Whisperwind	1534604	Monastery
e76c9ddc-2e44-4 Object Pays		V05 Locus Amoe	1		2026-08-09 16:21:	Moon Adamant	1532428	Locus Amoenus
84b677ba-19a5-4 Payment		V05 Locus Amoenus		1	2026-08-09 16:21:	Moon Adamant	1532429	Locus Amoenus
bbea6cf5-3875-1 Object Pays		V05 Locus Amoe	804		2026-08-09 15:49:	Joanne Whisperwind	1532428	Locus Amoenus
d93881b0-3671-1 Payment		V05 Locus Amoenus		804	2026-08-09 15:49:	Joanne Whisperwind	1533232	Locus Amoenus
18f7a20a-69b5-3 Object Pays		V05 Locus Amoe	804		2026-08-09 15:45:	Joanne Whisperwind	1532428	Locus Amoenus
00fcdce-d574-1 Payment		V05 Locus Amoenus		804	2026-08-09 15:45:	Joanne Whisperwind	1533232	Locus Amoenus
cb316acb-3341-t Payment		C.20 Colonia Nova		210	2026-08-09 4:56:5	Lixena Lamourfou	1532428	Colonia Nova
38f4919c-98cb-3 Payment		Sudanestrasse 2115 Neufreistadt		1524	2026-08-08 23:24:	Almut Brunswick	1532218	Neufreistadt
b4e60387-43ac-1 Payment		P24 Locus Amoenus		4324	2026-08-08 21:11:	Ryonen Resident	1530694	Locus Amoenus
6ba1a14d-2f28-9 Payment		P25 Locus Amoenus		4416	2026-08-08 21:11:	Ryonen Resident	1526370	Locus Amoenus
0f2aed3b-b356-0 Payment		V08 Locus Amoenus		1552	2026-08-08 14:16:	ElizabethZoey Resid	1521954	Locus Amoenus
3b64817c-37e0-4 Payment		V13 Locus Amoenus		1691	2026-08-08 14:15:	ElizabethZoey Resid	1520402	Locus Amoenus
1248b394-8800-1 Payment		Hamlet 1 Monastery		2176	2026-08-08 9:25:0	CocoJewell08 Resid	1518711	Monastery
52956c1f-87eb-d Payment		Kendrastrasse 1705 Neufreistadt		1902	2026-08-07 7:48:3	Cathy Sabre	1516535	Neufreistadt

	CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		1,705,031		
	August 2026				Opening Balance from Prior Month		1705031	to start, copy into this cell the contents of H5 from the prior month	
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id	Type	Description	Debit	Credit	Time	Resident/Group	Ending Balance	Region	Order ID
7ce41b8a-5d36-c	Payment	P460 NW Neufreistadt		8754	2026-08-07 7:46:3	Cathy Sabre	1514633	Neufreistadt	
b5ca29b0-adb8-f	Payment	Sudanestrasse 1645 Neufreistadt		634	2026-08-07 7:07:5	Alessa Tzal	1505879	Neufreistadt	
42d8b0ce-ef7a-f	Payment	CDS Tip Jar		200	2026-08-07 6:54:2	Angie Littlepaws	1505245	Colonia Nova	
d63ae0fe-a7fd-fa	Payment	S.03 Colonia Nova		1014	2026-08-06 16:29:	Cindy Ecksol	1505045	Colonia Nova	
d498e877-a629-f	Payment	AT3 Alpine Meadow		2162	2026-08-05 18:39:	presbyter Resident	1504031	Alpine Meadow	
09a04942-ce6e-c	Payment	L.02 Colonia Nova		5070	2026-08-05 4:29:0	Mizou Vavoom	1501869	Colonia Nova	
f03a73aa-c486-d	Payment	Urusulaweg 2160 Neufreistadt		381	2026-08-04 21:37:	Jedburgh30 Dagger	1496799	Neufreistadt	
06c5e3e3-3ff9-8	Payment	CDS Tip Jar		200	2026-08-04 19:22:	Explorer Enzo	1496418	Colonia Nova	
13153c73-7ef1-7	Payment	CDS Tip Jar		200	2026-08-04 19:22:	Speelo Snook	1496218	Colonia Nova	
643b81f4-cc5b-4	Payment	CDS Tip Jar		100	2026-08-04 19:22:	Beathag McMahon	1496018	Colonia Nova	
697fc79e-6f93-8	Payment	CDS Tip Jar		100	2026-08-04 18:34:	OldieJoe Resident	1495918	Colonia Nova	
33078295-4912-l	Payment	CDS Tip Jar		200	2026-08-04 18:29:	Bernice Galtier	1495818	Colonia Nova	
c62831b3-1b9d-c	Payment	CDS Tip Jar		400	2026-08-04 18:13:	Tor Karlsvalt	1495618	Colonia Nova	
56982804-a1f4-b	Payment	CDS Tip Jar		200	2026-08-04 18:12:	David Wainwright	1495218	Colonia Nova	
777d155f-fe20-7	Payment	V07 Locus Amoenus		804	2026-08-04 11:10:	Kayly Iali	1495018	Locus Amoenus	
c4d4a2e1-b4b5-4	Stipend Base			500	2026-08-04 3:21:4	Stipend Linden	1494214		
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17140f54-331c-1	Group Liability		10		2026-08-04 2:24:0	CDS Equestrians	1493954		
75371941-ef41-a	Payment	P210 Neufreistadt		1100	2026-08-03 19:03:	Beathag McMahon	1493964	Neufreistadt	
edb10efb-f44a-5	Payment	C.19 Colonia Nova		3360	2026-08-03 3:03:5	Sandy Burgess	1492864	Colonia Nova	
31dfe114-1f90-5	Payment	B.04 Colonia Nova		2367	2026-08-02 12:34:	Silver Fairelander	1489504	Colonia Nova	
f9e4ffc2-d9e0-e7	Payment	B.03 Colonia Nova		3846	2026-08-02 12:33:	Silver Fairelander	1487137	Colonia Nova	
536475ea-339d-c	Payment	FV.01 Colonia Nova		589	2026-08-02 12:31:	Toriara Fairelander	1483291	Colonia Nova	
2b9f8171-30d6-6	Payment	Stall04		100	2026-08-02 12:30:	Toriara Fairelander	1482702	Alpine Meadow	
b139eaac-fb41-0	Payment	Stall04		400	2026-08-02 12:30:	Toriara Fairelander	1482602	Alpine Meadow	
3d5b146f-9bc2-8	Payment	DT1 Alpine Meadow		2162	2026-08-02 12:21:	Toriara Fairelander	1482202	Alpine Meadow	
d06e23c0-3be9-c	Payment	P37 Locus Amoenus		4324	2026-08-02 12:15:	Toriara Fairelander	1480040	Locus Amoenus	
b640e8cc-c098-c	Payment	F01 Locus Amoenus		1201	2026-08-02 12:14:	Toriara Fairelander	1475716	Locus Amoenus	
eaddd357-5707-f	Payment	Talenstrasse 1630 Neufreistadt		381	2026-08-02 4:57:3	Ariel Lancaster	1474515	Neufreistadt	
68884a1b-ff77-d	Payment	P280-04 Neufreistadt		375	2026-08-02 4:55:4	Ariel Lancaster	1474134	Neufreistadt	
63933e9c-fcdb-b	Payment	F09 Locus Amoenus		1081	2026-08-02 4:47:0	Ariel Lancaster	1473759	Locus Amoenus	
6a74c18b-33b2-f	Payment	P210 Neufreistadt		1100	2026-08-02 4:03:2	Beathag McMahon	1472678	Neufreistadt	
68ac162c-50e6-c	Payment	F12 Locus Amoenus		1072	2026-08-01 17:08:	LucasVonBroich Res	1471578	Locus Amoenus	
575c4db6-7ed4-f	Payment	FV.03 Colonia Nova		549	2026-08-01 16:36:	Delia Lake	1470506	Colonia Nova	
49f9491f-6e33-7	Payment	P100 Neufreistadt		2368	2026-08-01 16:21:	Delia Lake	1469957	Neufreistadt	
41f8a576-e41c-b	Payment	B.02 Colonia Nova		3043	2026-08-01 12:39:	Mizou Vavoom	1467589	Colonia Nova	
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e4f69b67-561d-a	Payment	F10 Locus Amoenus		1072	2026-08-01 10:06:	Sudane Erato	1462449	Locus Amoenus	
5262400c-bc79-f	Payment	P42 Locus Amoenus		4324	2026-08-01 10:06:	Sudane Erato	1461377	Locus Amoenus	
b1a2301e-f94e-a	Payment	C.09 Colonia Nova		1472	2026-08-01 7:24:3	Ulysse Alexandre	1457053	Colonia Nova	
360a178d-b36f-c	Payment	HLS Platz 1467 Neufreistadt		550	2026-08-01 5:37:2	Bricolage Tremont	1455581	Neufreistadt	
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