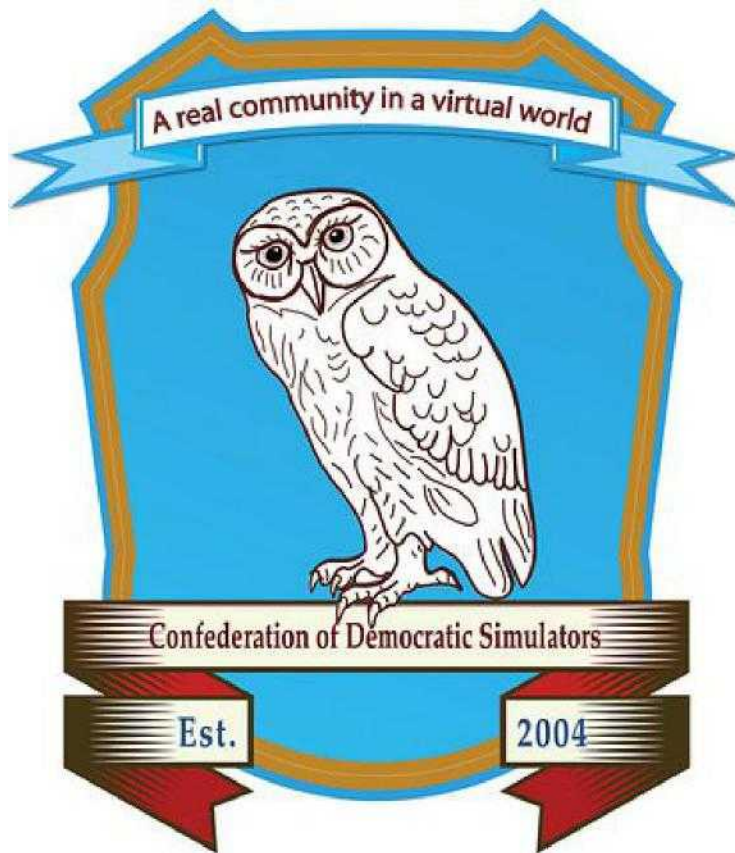


The Confederation of Democratic Simulators



Financial Reports For the Month of September 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 Sep 30, 2026
Report Type: Cash Basis (Paid)

ACCOUNTS	Sep 30, 2026
Assets	
Cash and Bank	
Treasurer Avatar L\$ Account	\$1,695,804.00
Treasurer Avatar US\$ Account	\$280,553.00
Total Cash and Bank	\$1,976,357.00
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	\$2,065,186.00
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 Sep 30, 2026	-\$60,256.00
Retained Earnings/Deficit	\$2,125,442.00
Total Retained Earnings	\$2,065,186.00
Total Equity	\$2,065,186.00

Profit and Loss

Confederation of Democratic Simulators

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

ACCOUNTS		Sep 01, 2026 to Sep 30, 2026
Income		
1 Land Tier Revenue		\$187,922.00
2 Land Sales Revenue		\$19,256.00
3 Tips and Donations		\$7,315.00
4 Other Program Revenue		\$3,181.00
Total Income		\$217,674.00
Total Cost of Goods Sold		
		\$0.00
Gross Profit		\$217,674.00
As a percentage of Total Income		100.00%
Operating Expenses		
1 Linden Lab Land Tier Payments		\$264,605.00
2 Community Events Expenses		\$13,000.00
4 Advertising and marketing		\$1,250.00
7 Gain or Loss on Exchange Fluctuation		\$1,125.00
Total Operating Expenses		\$279,980.00

Net Profit	-\$62,306.00
As a percentage of Total Income	-28.62%

Profit and Loss

Confederation of Democratic Simulators

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

ACCOUNTS		Jun 01, 2026 to Sep 30, 2026
Income		
1 Land Tier Revenue		\$1,009,996.00
2 Land Sales Revenue		\$75,269.00
3 Tips and Donations		\$22,056.00
4 Other Program Revenue		\$9,811.00
Total Income		\$1,117,132.00
Total Cost of Goods Sold		
		\$0.00
Gross Profit		\$1,117,132.00
As a percentage of Total Income		100.00%
Operating Expenses		
1 Linden Lab Land Tier Payments		\$1,060,579.00
2 Community Events Expenses		\$19,000.00
4 Advertising and marketing		\$4,500.00
7 Gain or Loss on Exchange Fluctuation		-\$7,949.00
Total Operating Expenses		\$1,076,130.00

Net Profit	\$41,002.00
As a percentage of Total Income	3.67%

		Exchange Rate>	245.18	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						
10/4/2026	Neufreistadt	\$209.01 [1]	53,807	69,475	15,668	129%
Total Number of Citizens	Colonia Nova	\$209.01 [2]	53,807	50,701	-3,107	94%
73 citizens	Alpine Meadow	\$209.01 [3]	53,807	47,911	-5,896	89%
Lindex data is current as of (SLT)	Locus Amoenus	\$209.01 [4]	53,807	69,890	16,083	130%
2026-10-04 7:52:54	Monastery	\$95.00 [5]	24,457	21,771	-2,686	89%
257.439	Friedsee	\$95.00 [6]	24,457	16,692	-7,765	68%
	TOTAL	\$1,026.04	264,143	276,441	12,298	105%
	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

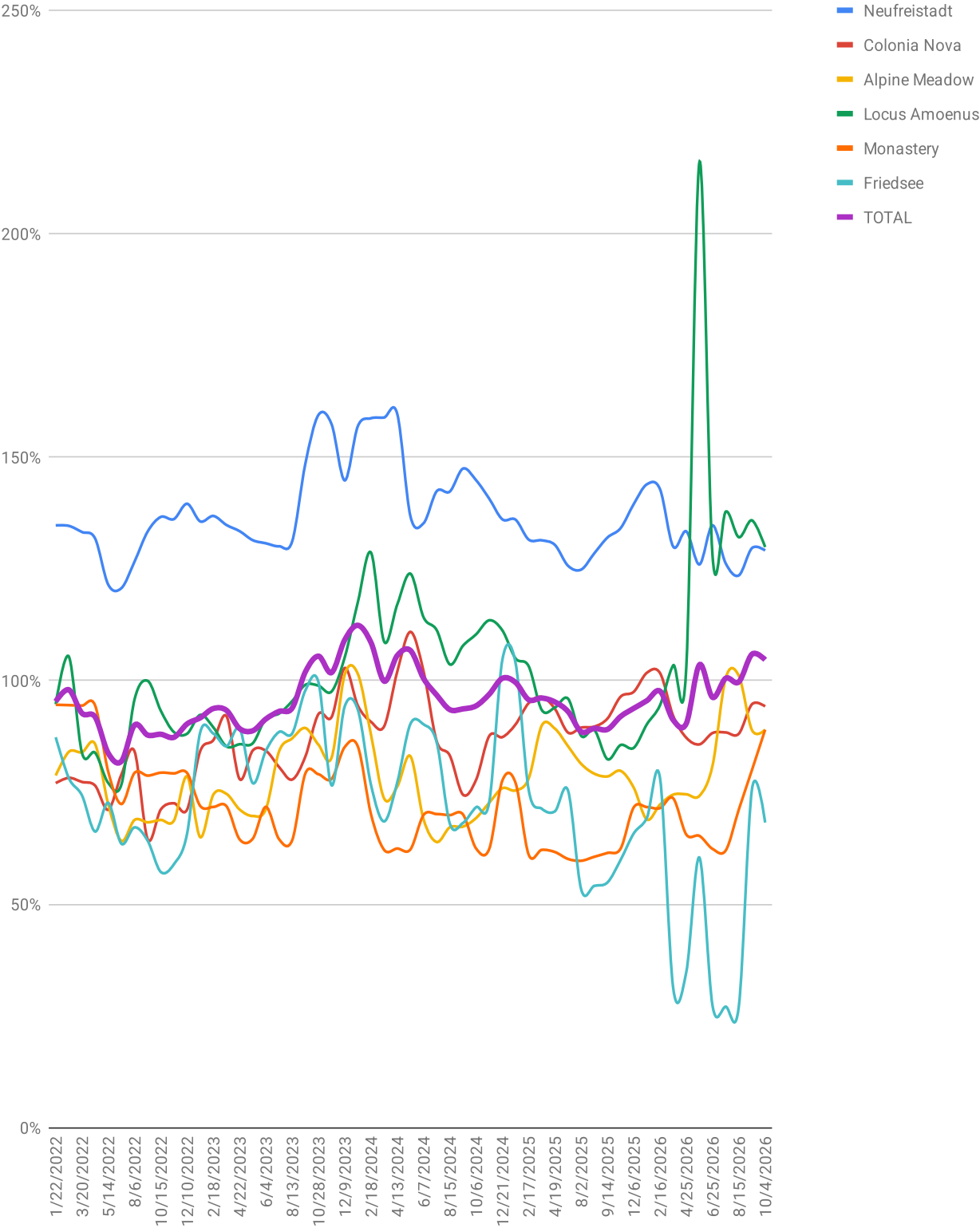
[3] new LL tier as of June 23 2026

[4] new LL rate as of May 28 2026

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

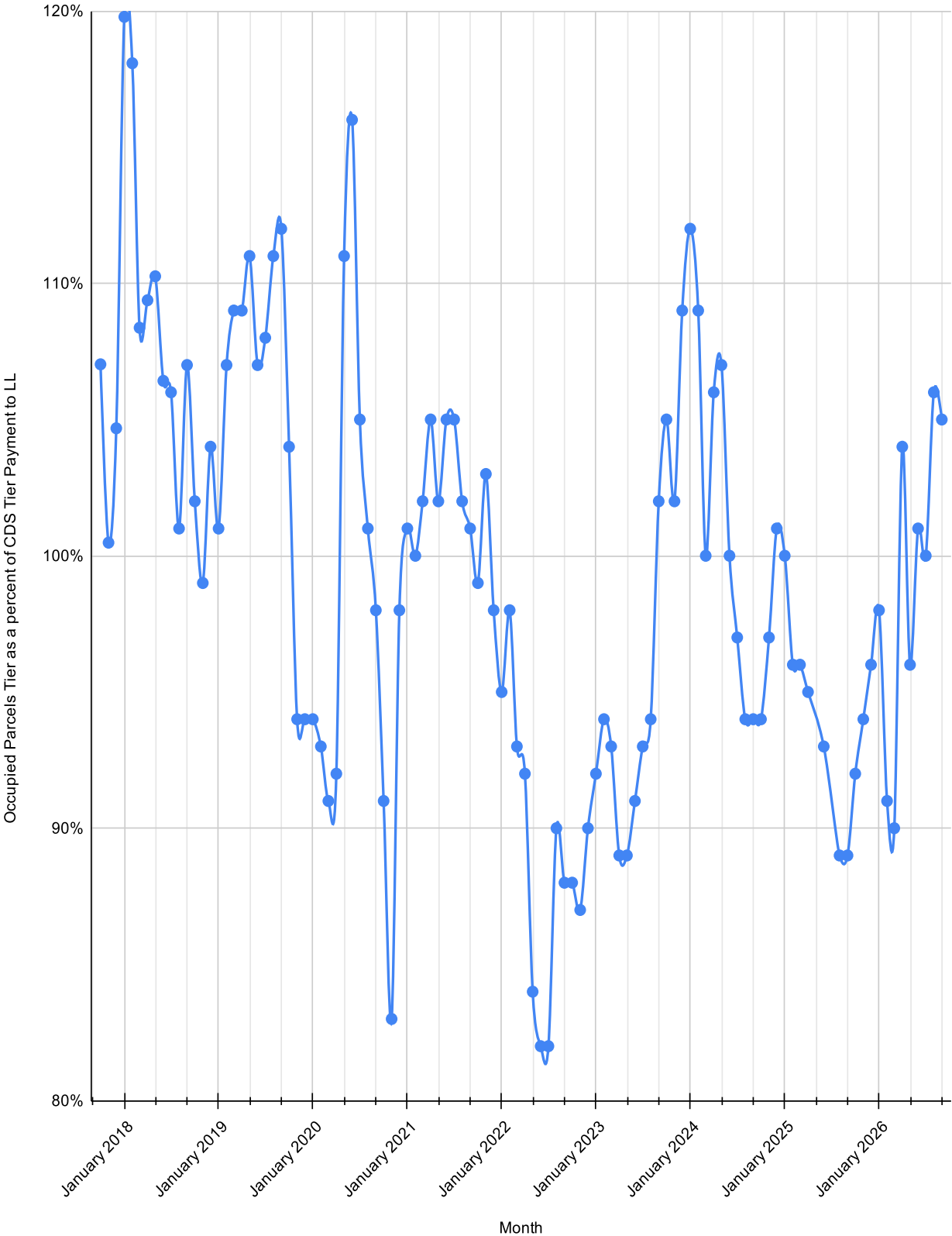
[6] new LL rate as of June 4 2026

Sim Profitability as a Percent of Tier Cost

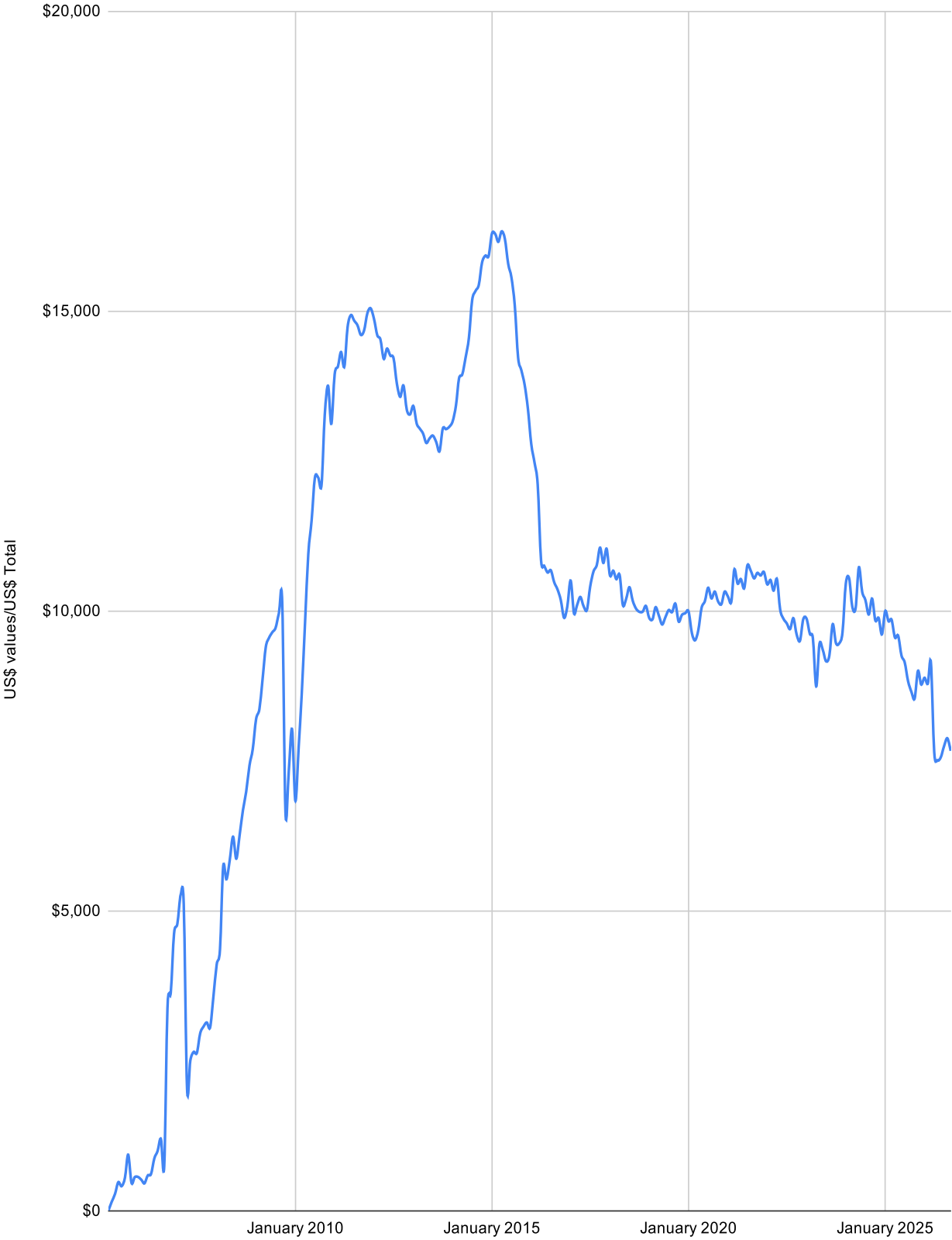


Dates Are NOT Evenly Spaced

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
9/27/2026	Concert Frank Manfreds €30 payed via bank transfer	\$8,000	Sandy Burgess	Sept 27 by Rudeen
9/30/2026	Swing Time with Bea McMahon @L\$500 per show 10 events thru 9/39/26	\$5,000	Tor Karlsvall	Sept 30 by Rudeen



Statement

Issue Date 2026-10-04
Statement # S-Rudeen-Edo-2026-09
Statement Period 1 Sep 2026 - 30 Sep 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	\$1046.96	\$0.00

Date	Detail	Type	Credit Change (USD)	Balance Due Change (USD)
2026-09-01 03:41:21	LindeX Transaction - order_id=118428900 (Tilia)	Payment for LindeX Transaction	\$51.30	-
2026-09-01 03:41:30	LindeX Transaction - order_id=118428901 (Tilia)	Payment for LindeX Transaction	\$19.39	-
2026-09-01 03:42:01	LindeX Transaction - order_id=118428903 (Tilia)	Payment for LindeX Transaction	\$3.88	-
2026-09-01 03:42:17	LindeX Transaction - order_id=118428904 (Tilia)	Payment for LindeX Transaction	\$58.16	-
2026-09-01 03:44:28	LindeX Transaction - order_id=118428912 (Tilia)	Payment for LindeX Transaction	\$17.12	-
2026-09-01 03:44:35	LindeX Transaction - order_id=118428913 (Tilia)	Payment for LindeX Transaction	\$19.39	-
2026-09-01 03:45:04	LindeX Transaction - order_id=118428916 (Tilia)	Payment for LindeX Transaction	\$1.94	-
2026-09-01 03:45:07	LindeX Transaction - order_id=118428915 (Tilia)	Payment for LindeX Transaction	\$9.69	-
2026-09-01 03:45:30	LindeX Transaction - order_id=118428917 (Tilia)	Payment for LindeX Transaction	\$3.11	-
2026-09-01 03:45:39	LindeX Transaction - order_id=118428920 (Tilia)	Payment for LindeX Transaction	\$11.63	-
2026-09-01 03:46:06	LindeX Transaction - order_id=118428921 (Tilia)	Payment for LindeX Transaction	\$85.31	-
2026-09-01 03:46:19	LindeX Transaction - order_id=118428924 (Tilia)	Payment for LindeX Transaction	\$1.91	-
2026-09-01 03:46:37	LindeX Transaction - order_id=118428927 (Tilia)	Payment for LindeX Transaction	\$3.88	-

2026-09-01 03:46:57	LindeX Transaction - order_id=118428928 (Tilia)	Payment for LindeX Transaction	\$2.52	-
2026-09-01 03:47:00	LindeX Transaction - order_id=118428926 (Tilia)	Payment for LindeX Transaction	\$11.63	-
2026-09-01 03:47:12	LindeX Transaction - order_id=118428930 (Tilia)	Payment for LindeX Transaction	\$3.88	-
2026-09-01 03:47:27	LindeX Transaction - order_id=118428932 (Tilia)	Payment for LindeX Transaction	\$3.11	-
2026-09-01 03:47:56	LindeX Transaction - order_id=118428934 (Tilia)	Payment for LindeX Transaction	\$23.27	-
2026-09-01 03:48:49	LindeX Transaction - order_id=118428938 (Tilia)	Payment for LindeX Transaction	\$38.78	-
2026-09-01 03:48:51	LindeX Transaction - order_id=118428939 (Tilia)	Payment for LindeX Transaction	\$38.78	-
2026-09-01 03:48:54	LindeX Transaction - order_id=118428935 (Tilia)	Payment for LindeX Transaction	\$38.00	-
2026-09-01 03:49:26	LindeX Transaction - order_id=118428943 (Tilia)	Payment for LindeX Transaction	\$56.22	-
2026-09-01 03:49:45	LindeX Transaction - order_id=118428946 (Tilia)	Payment for LindeX Transaction	\$19.39	-
2026-09-01 03:49:56	LindeX Transaction - order_id=118428947 (Tilia)	Payment for LindeX Transaction	\$15.51	-
2026-09-01 03:50:14	LindeX Transaction - order_id=118428945 (Tilia)	Payment for LindeX Transaction	\$11.63	-
2026-09-01 03:50:44	LindeX Transaction - order_id=118428950 (Tilia)	Payment for LindeX Transaction	\$19.39	-
2026-09-01 03:51:10	LindeX Transaction - order_id=118428955 (Tilia)	Payment for LindeX Transaction	\$1.91	-
2026-09-01 03:51:17	LindeX Transaction - order_id=118428956 (Tilia)	Payment for LindeX Transaction	\$11.63	-
2026-09-01 03:51:40	LindeX Transaction - order_id=118428958 (Tilia)	Payment for LindeX Transaction	\$19.39	-
2026-09-01 03:51:52	LindeX Transaction - order_id=118428960 (Tilia)	Payment for LindeX Transaction	\$38.78	-
2026-09-01 03:51:57	LindeX Transaction - order_id=118428961 (Tilia)	Payment for LindeX Transaction	\$11.63	-
2026-09-01 03:52:10	LindeX Transaction - order_id=118428963 (Tilia)	Payment for LindeX Transaction	\$7.75	-
2026-09-01 03:52:37	LindeX Transaction - order_id=118428959 (Tilia)	Payment for LindeX Transaction	\$17.62	-
2026-09-01 03:52:45	LindeX Transaction - order_id=118428967 (Tilia)	Payment for LindeX Transaction	\$19.39	-
2026-09-01 03:52:47	LindeX Transaction - order_id=118428966 (Tilia)	Payment for LindeX Transaction	\$8.53	-
2026-09-01 03:53:09	LindeX Transaction - order_id=118428971 (Tilia)	Payment for LindeX Transaction	\$9.69	-
2026-09-01 03:53:12	LindeX Transaction - order_id=118428972 (Tilia)	Payment for LindeX Transaction	\$42.65	-
2026-09-01 03:53:22	LindeX Transaction - order_id=118428973 (Tilia)	Payment for LindeX Transaction	\$128.38	-
2026-09-01 03:53:34	LindeX Transaction - order_id=118428974 (Tilia)	Payment for LindeX Transaction	\$27.14	-

2026-09-01 03:53:51	LindeX Transaction - order_id=118428970 (Tilia)	Payment for LindeX Transaction	\$7.75	-
2026-09-01 03:55:14	LindeX Transaction - order_id=118428979 (Tilia)	Payment for LindeX Transaction	\$11.63	-
2026-09-01 03:55:40	LindeX Transaction - order_id=118428983 (Tilia)	Payment for LindeX Transaction	\$15.51	-
2026-09-01 03:55:56	LindeX Transaction - order_id=118428984 (Tilia)	Payment for LindeX Transaction	\$9.97	-
2026-09-01 03:56:25	LindeX Transaction - order_id=118428987 (Tilia)	Payment for LindeX Transaction	\$3.88	-
2026-09-01 03:56:44	LindeX Transaction - order_id=118428989 (Tilia)	Payment for LindeX Transaction	\$17.10	-
2026-09-01 03:56:47	LindeX Transaction - order_id=118428990 (Tilia)	Payment for LindeX Transaction	\$3.88	-
2026-09-01 03:57:22	LindeX Transaction - order_id=118428994 (Tilia)	Payment for LindeX Transaction	\$11.63	-
2026-09-01 03:57:25	LindeX Transaction - order_id=118428993 (Tilia)	Payment for LindeX Transaction	\$6.27	-
2026-09-01 03:57:43	LindeX Transaction - order_id=118428996 (Tilia)	Payment for LindeX Transaction	\$46.03	-
2026-09-03 23:08:14	Homestead - Buy Down (Friedsee): \$87.46	Homestead - Buy Down	-	\$87.46
2026-09-04 06:46:13	Balance of \$95.00 USD paid with wallet		-	-
2026-09-04 06:46:28	Tilia Evaluated Tax for Homestead - Buy Down (Friedsee): \$87.46 charge of \$87.46 (Tilia)	Tilia Evaluated Tax	-	\$7.54
2026-09-14 23:10:34	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$87.46	Homestead Island Recurring Fee (Pre 2009/07/01)	-	\$87.46
2026-09-15 06:40:16	Balance of \$95.00 USD paid with wallet		-	-
2026-09-15 06:40:31	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
2026-09-17 23:08:46	Full Region - Buy Down 30k (Colonia Nova): \$192.41	Full Region - Buy Down 30k	-	\$192.41
2026-09-18 06:40:50	Balance of \$209.01 USD paid with wallet		-	-
2026-09-18 06:41:05	Tilia Evaluated Tax for Full Region - Buy Down 30k (Colonia Nova): \$192.41 charge of \$192.41 (Tilia)	Tilia Evaluated Tax	-	\$16.60
2026-09-21 23:08:48	Full Region - Buy Down 30k (Neufreistadt): \$192.41	Full Region - Buy Down 30k	-	\$192.41
2026-09-22 06:45:52	Balance of \$209.01 USD paid with wallet		-	-
2026-09-22 06:46:07	Tilia Evaluated Tax for Full Region - Buy Down 30k (Neufreistadt): \$192.41 charge of \$192.41 (Tilia)	Tilia Evaluated Tax	-	\$16.60
2026-09-22 23:09:10	Full Region - Buy Down 30k (Alpine Meadow): \$192.41	Full Region - Buy Down 30k	-	\$192.41
2026-09-23 06:45:59	Balance of \$209.01 USD paid with wallet		-	-
2026-09-23 06:46:14	Tilia Evaluated Tax for Full Region - Buy Down 30k (Alpine Meadow): \$192.41 charge of \$192.41 (Tilia)	Tilia Evaluated Tax	-	\$16.60
2026-09-27 23:08:18	Full Region - Buy Down 30k (Locus Amoenus): \$192.41	Full Region - Buy Down 30k	-	\$192.41
2026-09-28 06:43:08	Balance of \$209.01 USD paid with wallet		-	-
2026-09-28 06:43:23	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 September 2026					
				Currency	9/1/2026
Rudeen Edo Account		Inflow	Outflow	Sold	270,000
Opening Balance	1,762,380			Rate	245
				Est Value	1,102.05
Tier Receipts		194,821		Est Proceeds	1,046.95
Tier Refunds			6,899	Act Proceeds	1,046.96
Land Sales		19,256		Effective Rate	257.8895
Tips Receipts		7,315			
				Payments	
System Currency Exchange			270,000	ads and publicity	
System Group Liability (LV parcel fees)			1,250	event fees + estate improvements	13000
System Stipend		2,500		website expenses	
System Upload Charges			0		
Parcel Directory Fees			0	Total payments outlays	13000
Marketplace Payments			0		
Payments In		681		CDS-BAHN Tip Jar	61
Payments out			13,000	Spring Market Booth Rentals	620
Misc Payments Out			0		
Objects Bought			0	Paymaster	
Paymaster Expenses			0		
Total Flows		224,573	291,149		
Closing Balance Calculated	1,695,804				
Closing Balance per Log	1,695,804				
Checksum	0				
				Total Paymaster	0
USD Currency Transactions					
Opening Balance		9/1/2026	\$1,066.96	Marketplace Payments	
Adjustment to Opening Balance					
Adjusted Opening Balance			\$1,066.96		
Purchase USD	\$1,046.96				
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		9/30/2026	\$1,087.88	US\$ Expenses	
				website	
				website	
observed on 10/1 (these should be equal)					
			\$1,087.88		
USD Transactions converted to L\$					
Opening Balance		9/1/2026	275,158		
Adjustment to Opening Balance			0		
Adjusted Opening Balance			275,158		
Purchase USD	270,000				
From LL Statement Tier Fees		198,482			
From LL Statement Tier Fees		22,555			
From LL Statement Tier Fees		22,555			
From LL Statement NYS/NYC Sales Tax		21,013			
Total LL Tier Fees		264,605		Total US\$ Expenses	0
Closing Balance		9/30/2026	280,553		
			280,553		
			280,553		
			(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		1,762,380		
	September 2026				Opening Balance from Prior Month		1762380	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
a08a3a28-9ff3-8	Payment	P280-04 Neufreistadt			373	2026-09-30 18:20: Ariel Lancaster	1695804	Neufreistadt	
142c9e42-f269-d	Payment	Talenstrasse 1630 Neufreistadt			378	2026-09-30 18:14: Ariel Lancaster	1695431	Neufreistadt	
f0018524-2810-9	Payment	F09 Locus Amoenus			1068	2026-09-30 18:12: Ariel Lancaster	1695053	Locus Amoenus	
ecf2da52-db14-d	Gift	reimburse event	5000			2026-09-30 15:11: Tor Karlsvalt	1693985	Neufreistadt	
d0830d37-d42f-fi	Object Pays	CDS-BAHN TIP JAR			20	2026-09-30 14:35: Rosie Gray	1698985	Neufreistadt	
a7222cf5-072d-1	Object Pays	CDS-BAHN TIP JAR			1	2026-09-30 14:35: Rosie Gray	1698965	Neufreistadt	
af361611-9ea6-1	Payment	Kirche Collections Bowl			1	2026-09-30 14:15: RachelOLinnea Resid	1698964	Neufreistadt	
b5544e28-c89b-7	Object Pays	CDS-BAHN TIP JAR			10	2026-09-30 6:50:0 Rosie Gray	1698963	Neufreistadt	
411e9dfd-99de-2	Payment	Friedsee 5			1295	2026-09-30 6:43:4 Charlie Windsor	1698953	Friedsee	
e7c8bfd-e00e-c	Payment	P210 Neufreistadt			1502	2026-09-30 5:16:4 Beathag McMahon	1697658	Neufreistadt	
47d783e0-3886-	Payment	CDS Tip Jar			100	2026-09-29 19:36: Ryonen Resident	1696156	Colonia Nova	
88d125d7-0a24-l	Payment	CDS Tip Jar			110	2026-09-29 19:30: Beathag McMahon	1696056	Colonia Nova	
dd849c28-3677-c	Payment	CDS Tip Jar			50	2026-09-29 19:29: Cathy Sabre	1695946	Colonia Nova	
8da217ba-8933-	Payment	C.18 Colonia Nova			1338	2026-09-29 18:59: Scarlett Amethyst	1695896	Colonia Nova	
905c0cc3-fa31-1	Payment	S.07 Colonia Nova			335	2026-09-29 18:59: Scarlett Amethyst	1694558	Colonia Nova	
0de598c5-f19b-4	Payment	CDS Tip Jar			200	2026-09-29 18:38: Bernice Galtier	1694223	Colonia Nova	
676a372b-32ea-c	Payment	CDS Tip Jar			400	2026-09-29 18:21: Tor Karlsvalt	1694023	Colonia Nova	
4b9c6453-5e44-f	Object Pays	V21 Locus Amoe	2759			2026-09-29 16:02: Dawn Silverwood	1693623	Locus Amoenus	
89d9480c-e80f-4	Payment	V21 Locus Amoenus			2759	2026-09-29 16:02: Dawn Silverwood	1696382	Locus Amoenus	
da2a2864-f392-6	Land Sale		512		2176	2026-09-29 12:56: Laure Levenque	1693623	Monastery	
8fc8a1e6-c361-4	Stipend Base				500	2026-09-29 3:32:3 Stipend Linden	1691447		
d02725ac-4cdc-e	Group Liability			240		2026-09-29 2:29:3 Land Verwaltung	1690947		
dbee02fd-145a-2	Group Liability			10		2026-09-29 2:26:4 CDS Equestrians	1691187		
b42a4e9c-17db-f	Payment	B.02 Colonia Nova			1404	2026-09-29 1:48:5 Mizou Vavoom	1691197	Colonia Nova	
156d7602-fb99-fi	Payment	Friedsee 12			269	2026-09-28 20:49: Aelred Ayres	1689793	Friedsee	
0e815acc-6e72-f	Payment	Friedsee 12			1192	2026-09-28 20:49: Aelred Ayres	1689524	Friedsee	
0e6e5814-ce53-i	Payment	Friedsee 13			302	2026-09-28 20:47: Aelred Ayres	1688332	Friedsee	
03937e2a-dcae-i	Payment	Friedsee 13			1338	2026-09-28 20:47: Aelred Ayres	1688030	Friedsee	
bf3e0e8c-298d-e	Payment	C.20 Colonia Nova			832	2026-09-27 17:06: Lixena Lamourfou	1686692	Colonia Nova	
740e07e6-1f66-b	Payment	Seaview 2 Monastery			1004	2026-09-27 15:43: Joanne Whisperwind	1685860	Monastery	
204891ed-75ba-c	Payment	CDS Tip Jar			100	2026-09-27 12:54: Toriara Fairelander	1684856	Neufreistadt	
878322c3-106d-f	Payment	P105 Neufreistadt			1366	2026-09-27 12:38: Delia Lake	1684756	Neufreistadt	
053ed94d-c763-c	Payment	CDS Tip Jar			100	2026-09-27 11:53: Anjoux Herbit	1683390	Neufreistadt	
380c054c-db98-i	Payment	CDS Tip Jar			400	2026-09-27 11:42: Tor Karlsvalt	1683290	Neufreistadt	
68a1a6ad-357a-i	Payment	FV.09 Colonia Nova			669	2026-09-27 11:41: Jeremy Querilo	1682890	Colonia Nova	
e2e52daa-2e79-l	Payment	S.01 Colonia Nova			346	2026-09-27 11:36: Agatha Macbeth	1682221	Colonia Nova	
bfc085dc-2fac-2f	Payment	CDS Tip Jar			50	2026-09-27 11:33: Cathy Sabre	1681875	Neufreistadt	
157fc941-8a58-b	Payment	Gwynethstrasse 1060 Neufreistadt			1500	2026-09-27 11:28: Gwyneth Llewelyn	1681825	Neufreistadt	
fec6bb69-c649-fc	Land Sale		512		2152	2026-09-27 8:01:0 Laure Levenque	1680325	Monastery	
87999a82-faf9-a	Payment	Stall08			400	2026-09-27 7:20:4 WillowBrandybuck R	1678173	Alpine Meadow	
e9a496af-1d06-0	Payment	Friedsee 9			432	2026-09-27 7:18:5 WillowBrandybuck R	1677773	Friedsee	
b2f6b4e7-f836-c	Gift	reimburse conce	8000			2026-09-27 4:49:4 Sandy Butterfly	1677341	Neufreistadt	
88e13ea0-91f8-4	Payment	C.12 Colonia Nova			1032	2026-09-27 4:21:2 Moon Adamant	1685341	Colonia Nova	
b397d26c-0ea1-i	Payment	Stall13			400	2026-09-26 22:28: Tor Karlsvalt	1684309	Alpine Meadow	
642a13f5-2215-a	Payment	The CDS Tip Jar			4	2026-09-26 12:08: ImNotAplayeR Resid	1683909	Neufreistadt	
9c802510-28d3-f	Payment	CasperLet Rental Kiosk v1.0			87	2026-09-26 11:24: Rosie Gray	1683905	Neufreistadt	
d2d2acab-88ea-f	Payment	CasperLet Rental Kiosk v1.0			499	2026-09-26 11:23: Rosie Gray	1683818	Neufreistadt	
7f256b5b-2fa0-3l	Payment	CasperLet Rental Kiosk v1.0			87	2026-09-26 11:23: Rosie Gray	1683319	Neufreistadt	
81a80fce-72ab-1	Payment	CasperLet Rental Kiosk v1.0			174	2026-09-26 11:22: Rosie Gray	1683232	Neufreistadt	
e4537519-3921-l	Payment	CasperLet Rental Kiosk v1.0			998	2026-09-26 11:21: Rosie Gray	1683058	Neufreistadt	
0f9dc731-140f-c1	Payment	CasperLet Rental Kiosk v1.0			174	2026-09-26 11:21: Rosie Gray	1682060	Neufreistadt	
15ef2efd-6fd7-04	Payment	CasperLet Rental Kiosk v1.0			373	2026-09-26 11:20: Rosie Gray	1681886	Neufreistadt	
c36478d6-f93f-5l	Payment	CasperLet Rental Kiosk v1.0			300	2026-09-26 11:19: Rosie Gray	1681513	Neufreistadt	
607ca0f2-31e6-9	Payment	The CDS Tip Jar			50	2026-09-25 18:57: Holocluck Henly	1681213	Neufreistadt	
b6d37335-8346-l	Payment	FV.04 Colonia Nova			793	2026-09-25 8:32:3 Samara Barzane	1681163	Colonia Nova	
9986ef9f-b9eb-e	Payment	FV.04 Colonia Nova			370	2026-09-25 8:31:2 Samara Barzane	1680370	Colonia Nova	
7b0dd076-f957-a	Payment	FV.04 Colonia Nova			793	2026-09-25 8:30:5 Samara Barzane	1680000	Colonia Nova	
78f66507-9689-e	Payment	FV.04 Colonia Nova			793	2026-09-25 8:29:0 Samara Barzane	1679207	Colonia Nova	
bea2aa3b-618e-l	Payment	FV.04 Colonia Nova			370	2026-09-25 8:20:3 Samara Barzane	1678414	Colonia Nova	
9fa787a0-d7b2-5	Payment	FV.04 Colonia Nova			185	2026-09-25 8:20:1 Samara Barzane	1678044	Colonia Nova	
4b7b83ed-eeff-2l	Payment	Talenstrasse 940 Neufreistadt			1081	2026-09-25 6:36:2 Fenella Allen	1677859	Neufreistadt	
fcdf1695-c27c-2f	Payment	P280-20 Neufreistadt			386	2026-09-24 23:04: Lilith Ivory	1676778	Neufreistadt	
e5fe6c5f-6cad-97	Payment	P280-19 Neufreistadt			386	2026-09-24 23:04: Lilith Ivory	1676392	Neufreistadt	
957e329e-adda-c	Payment	HLS Platz 1775 Neufreistadt			248	2026-09-24 22:52: Lilith Ivory	1676006	Neufreistadt	
9630db98-e4cc-c	Payment	HLS Platz 1365 Neufreistadt			479	2026-09-24 22:50: Lilith Ivory	1675758	Neufreistadt	
63b5a0a3-12e4-c	Payment	AT4 Alpine Meadow			1068	2026-09-24 17:13: Lilith Ivory	1675279	Alpine Meadow	
ff702566-e75f-11	Payment	Stall16			400	2026-09-24 17:12: Lilith Ivory	1674211	Alpine Meadow	
cdbd2a6f-ddba-5	Payment	P38 Locus Amoenus			4420	2026-09-24 14:04: Dawn Silverwood	1673811	Locus Amoenus	
80c1b115-087c-2	Payment	P40 Locus Amoenus			4420	2026-09-24 14:03: Dawn Silverwood	1669391	Locus Amoenus	
d0b22dd5-693e-f	Object Pays	CDS-BAHN TIP JAR			10	2026-09-24 11:00: Rosie Gray	1664971	Neufreistadt	

		CDS ESTATE OWNER TRANSACTIONS					Opening Balance from Import		1,762,380		
		September 2026						Opening Balance from Prior Month		1762380	to start, copy into this cell the contents of H5 from the prior month
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05b63cad-1abd-f	Payment	HLS Platz 1510 Neufreistadt			600	2026-09-24 10:42: Gwyneth Llewelyn	1664961	Neufreistadt			
59dfcea1-911c-cl	Payment	C. 15 Colonia Nova			312	2026-09-23 16:43: Arria Perreault	1664361	Colonia Nova			
fdb2591a-fe06-4f	Payment	C. 14 Colonia Nova			351	2026-09-23 16:33: Arria Perreault	1664049	Colonia Nova			
c8f6425d-c960-3	Payment	C. 14 Colonia Nova			351	2026-09-23 16:33: Arria Perreault	1663698	Colonia Nova			
ab06df58-29ec-d	Payment	C. 15 Colonia Nova			1338	2026-09-23 16:32: Arria Perreault	1663347	Colonia Nova			
f4ebb396-3671-c	Payment	C. 15 Colonia Nova			1382	2026-09-23 16:31: Arria Perreault	1662009	Colonia Nova			
9375158c-23fe-3	Payment	F06 Locus Amoenus			4908	2026-09-23 11:20: Sandy Butterfly	1660627	Locus Amoenus			
5e5f8f16-be23-7f	Payment	V17 Locus Amoenus			3596	2026-09-23 11:16: Sandy Butterfly	1655719	Locus Amoenus			
13b58c89-e90a-c	Payment	AT3 Alpine Meadow			998	2026-09-23 8:41:2 presbyter Resident	1652123	Alpine Meadow			
71cc9d46-ec97-f	Payment	F13 Locus Amoenus			1068	2026-09-22 21:43: DoctorKen Resident	1651125	Locus Amoenus			
3dba8140-ea5d-c	Payment	F13 Locus Amoenus			498	2026-09-22 21:42: DoctorKen Resident	1650057	Locus Amoenus			
0e9dc31b-c811-3	Payment	CDS Tip Jar			200	2026-09-22 19:05: David Wainwright	1649559	Colonia Nova			
ffe0e94a-3d42-4f	Payment	CDS Tip Jar			200	2026-09-22 18:42: Beathag McMahon	1649359	Colonia Nova			
4b30c594-e44c-c	Payment	CDS Tip Jar			200	2026-09-22 18:41: Bernice Galtier	1649159	Colonia Nova			
f314165c-b8d9-d	Payment	CDS Tip Jar			200	2026-09-22 18:11: Speelo Snook	1648959	Colonia Nova			
ccf298f6-b138-7f	Payment	CDS Tip Jar			400	2026-09-22 18:09: Tor Karlsvalt	1648759	Colonia Nova			
63781327-d12f-9	Payment	CDS Tip Jar			20	2026-09-22 18:05: AllisonVonDerLand R	1648359	Colonia Nova			
e5ece7a7-f446-8	Payment	CDS Tip Jar			100	2026-09-22 17:51: Datura Avril	1648339	Colonia Nova			
7351ba0-7120-i	Payment	CDS Tip Jar			20	2026-09-22 17:44: AllisonVonDerLand R	1648239	Colonia Nova			
f0288a91-dc6e-1	Payment	P130 Neufreistadt			2760	2026-09-22 15:53: Mini Larsen	1648219	Neufreistadt			
72f9c7d8-102e-c	Payment	CasperLet Rental Kiosk v1.0			373	2026-09-22 9:18:3 RaikohGray Resident	1645459	Neufreistadt			
ef3e9fb4-5a96-6f	Payment	CasperLet Rental Kiosk v1.0			369	2026-09-22 9:18:1 RaikohGray Resident	1645086	Neufreistadt			
f5dadb2-cf42-4f	Stipend Base				500	2026-09-22 3:30:5 Stipend Linden	1644717				
fd72c0de-2640-3	Group Liability				240	2026-09-22 2:28:5 Land Verwaltung	1644217				
4af1d690-3b3d-2	Group Liability				10	2026-09-22 2:26:2 CDS Equestrians	1644457				
23c768a6-3662-i	Payment	CasperLet Rental Kiosk v1.0			311	2026-09-21 12:43: Jerry McNally	1644467	Neufreistadt			
a09e1937-3734-c	Payment	CasperLet Rental Kiosk v1.0			793	2026-09-21 12:42: Jerry McNally	1644156	Neufreistadt			
da1ba382-ac5c-c	Payment	CasperLet Rental Kiosk v1.0			583	2026-09-21 12:42: Jerry McNally	1643363	Neufreistadt			
d2d1b162-b92e-a	Payment	CasperLet Rental Kiosk v1.0			87	2026-09-21 11:59: Rosie Gray	1642780	Neufreistadt			
cad0561c-b861-7f	Payment	CasperLet Rental Kiosk v1.0			87	2026-09-21 11:58: Rosie Gray	1642693	Neufreistadt			
e5672307-634d-i	Payment	P160 Neufreistadt			2246	2026-09-21 8:31:4 Kayly Iali	1642606	Neufreistadt			
f6cd07af-4c41-23	Land Sale	240			1007	2026-09-20 10:40: GC Continental	1640360	Locus Amoenus			
b7b9fe2b-23e1-1f	Payment	P120 Neufreistadt			1984	2026-09-20 6:11:4 Delia Lake	1639353	Neufreistadt			
84183e0e-932d-cf	Payment	The CDS Tip Jar			100	2026-09-19 12:37: Cathy Sabre	1637369	Neufreistadt			
57ac7030-a589-cf	Payment	The CDS Tip Jar			1000	2026-09-19 12:24: Procrati Mistwallow	1637269	Neufreistadt			
1f209967-78af-2f	Payment	V05 Locus Amoenus			820	2026-09-18 20:30: Joanne Whisperwind	1636269	Locus Amoenus			
ee0c19cb-4d3d-cf	Payment	P24 Locus Amoenus			4420	2026-09-18 14:50: Ryonen Resident	1635449	Locus Amoenus			
ffcc37eb-d00a-fe	Payment	P25 Locus Amoenus			4420	2026-09-18 14:50: Ryonen Resident	1631029	Locus Amoenus			
b5448129-babb-bf	Payment	Stall01			200	2026-09-17 14:41: Meadowwoods Resid	1626609	Alpine Meadow			
bae9ab30-d04e-cf	Payment	Kirche Collections Bowl			10	2026-09-17 3:09:5 Ranheas Resident	1626409	Neufreistadt			
f7f1d2f6-9b39-6a	Payment	C.20 Colonia Nova			194	2026-09-16 20:30: Lixena Lamourfou	1626399	Colonia Nova			
07ff149f-83db-09	Payment	HLS Platz 1375 Neufreistadt			563	2026-09-16 19:19: Delia Lake	1626205	Neufreistadt			
d7dbc25e-e18a-f	Payment	FV.02 Colonia Nova			691	2026-09-16 12:06: Jerry McNally	1625642	Colonia Nova			
78d73a17-1e94-i	Payment	Friedsee 3			6433	2026-09-16 11:20: Anthony Windsor	1624951	Friedsee			
ec67e0d1-002a-a	Payment	CasperLet Rental Kiosk v1.0			998	2026-09-16 9:29:2 Rosie Gray	1618518	Neufreistadt			
c9990abb-57bd-c	Payment	CasperLet Rental Kiosk v1.0			200	2026-09-16 9:28:2 Rosie Gray	1617520	Neufreistadt			
9e0932e7-0077-i	Payment	CDS Tip Jar			50	2026-09-15 19:39: Paloma Porta	1617320	Colonia Nova			
40364b5b-946e-l	Payment	CDS Tip Jar			200	2026-09-15 18:34: David Wainwright	1617270	Colonia Nova			
7153a226-1810-l	Payment	CDS Tip Jar			200	2026-09-15 18:32: Bernice Galtier	1617070	Colonia Nova			
e13b4b32-1c5b-i	Payment	CDS Tip Jar			100	2026-09-15 18:23: Gabi Marques	1616870	Colonia Nova			
8e66c1ae-0cf2-8	Payment	CDS Tip Jar			100	2026-09-15 18:21: Beathag McMahon	1616770	Colonia Nova			
ac9a4805-94e7-f	Payment	CDS Tip Jar			200	2026-09-15 18:21: Speelo Snook	1616670	Colonia Nova			
43363628-1a8c-t	Payment	CDS Tip Jar			400	2026-09-15 18:21: Tor Karlsvalt	1616470	Colonia Nova			
16ecfbf2-3b42-4f	Stipend Base				500	2026-09-15 3:30:0 Stipend Linden	1616070				
6735afb5-429a-9	Group Liability	240				2026-09-15 2:28:2 Land Verwaltung	1615570				
d3a2dc59-d569-cf	Group Liability	10				2026-09-15 2:25:5 CDS Equestrians	1615810				
866bed49-fff6-d9	Payment	DT2 Alpine Meadow			2139	2026-09-14 16:00: Datura Avril	1615820	Alpine Meadow			
c2e4d9bc-5f47-c	Payment	P210 Neufreistadt			2119	2026-09-14 9:42:3 Beathag McMahon	1613681	Neufreistadt			
f0b7b23f-79d0-3f	Payment	HLS Platz 1680 Neufreistadt			257	2026-09-14 4:52:4 DrMikeAnderson Res	1611562	Neufreistadt			
4202752d-1b24-l	Payment	Gwynethstrasse 1240 Neufreistadt			390	2026-09-14 4:50:4 LucasVonBroich Res	1611305	Neufreistadt			
9495f733-d994-b	Payment	F12 Locus Amoenus			247	2026-09-14 4:49:5 LucasVonBroich Res	1610915	Locus Amoenus			
35816fac-873c-fc	Payment	Urusulaweg 2160 Neufreistadt			390	2026-09-13 20:35: Jedburgh30 Dagger	1610668	Neufreistadt			
bf7f4787-30bb-af	Payment	CDS Tip Jar			100	2026-09-13 17:12: Ana Daviau	1610278	Neufreistadt			
3d655696-64ac-c	Land Sale	256			677	2026-09-13 13:33: Anthony Windsor	1610178	Colonia Nova			
15577ebd-1e07-l	Payment	CDS Tip Jar			100	2026-09-13 9:49:3 EvaKatKnapp Reside	1609501	Neufreistadt			
47423da5-621a-cf	Payment	FV.09 Colonia Nova			312	2026-09-13 7:27:3 Jeremy Querilo	1609401	Colonia Nova			
b8b3b61f-c136-a	Payment	FV.09 Colonia Nova			156	2026-09-13 7:27:1 Jeremy Querilo	1609089	Colonia Nova			
3b1f8bf2-26f7-5f	Payment	P280-10 Neufreistadt			386	2026-09-13 0:43:0 Moonrise Azalee	1608933	Neufreistadt			
153f92c6-5aa9-2	Payment	P280-11 Neufreistadt			386	2026-09-13 0:42:5 Moonrise Azalee	1608547	Neufreistadt			
b89239fd-ef75-af	Payment	HLS Platz 1595 Neufreistadt			248	2026-09-13 0:36:2 Moonrise Azalee	1608161	Neufreistadt			

	CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		1,762,380		
	September 2026				Opening Balance from Prior Month		1762380	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
28565df0-5fb4-5i	Land Sale	512			2176	2026-09-12 9:39:1 Radioactive Proud	1607913	Monastery	
2c9b6bb1-39df-6	Payment	Monastery			13357	2026-09-12 7:08:4 LadyJane Rhys	1605737	Monastery	
c7103d4b-8237-4	Payment	Urusulaweg 2115 Neufreistadt			563	2026-09-12 6:55:4 Sudane Erato	1592380	Neufreistadt	
19b62f97-6c92-9	Payment	Talenstrasse 1165 Neufreistadt			514	2026-09-12 6:55:0 Sudane Erato	1591817	Neufreistadt	
5f7fc0ac-644b-7f	Payment	P260 Neufreistadt			4278	2026-09-12 6:54:3 Sudane Erato	1591303	Neufreistadt	
333a516f-1aee-2	Payment	P270 Neufreistadt			1940	2026-09-12 6:54:2 Sudane Erato	1587025	Neufreistadt	
e0f195aa-48ab-f	Payment	P250 Neufreistadt			2768	2026-09-12 6:54:0 Sudane Erato	1585085	Neufreistadt	
5c0373e5-211d-f	Payment	P240 Neufreistadt			2635	2026-09-12 6:53:3 Sudane Erato	1582317	Neufreistadt	
f08f46d4-43c1-8f	Payment	P195 Neufreistadt			1515	2026-09-12 6:53:1 Sudane Erato	1579682	Neufreistadt	
fa7c5059-8670-7	Payment	P190 Neufreistadt			2852	2026-09-12 6:52:4 Sudane Erato	1578167	Neufreistadt	
799ab09a-2a3b-4	Payment	F11 Locus Amoenus			1068	2026-09-11 12:26: Meadowwoods Resid	1575315	Locus Amoenus	
1a08080e-b65a-4	Payment	C.18 Colonia Nova			624	2026-09-10 19:21: Scarlett Amethyst	1574247	Colonia Nova	
a38a2a0e-a9c8-4	Land Sale	128			338	2026-09-10 7:32:1 Scarlett Amethyst	1573623	Colonia Nova	
5ad81ed9-56d7-4	Payment	V06 Locus Amoenus			820	2026-09-09 13:18: Dex Euromat	1573285	Locus Amoenus	
bfc35670-c6d0-8	Payment	Sudanestrasse 2225 Neufreistadt			3933	2026-09-09 9:09:0 Francesca Alva	1572465	Neufreistadt	
4d0af20a-b42d-2	Payment	P210 Neufreistadt			1100	2026-09-09 4:58:5 Beathag McMahon	1568532	Neufreistadt	
f26ead7d-e856-c	Object Pays	Spring Market Booth Rental Box			40	2026-09-09 3:57:3 Sandy Butterfly	1567432	Neufreistadt	
07089edb-e62a-4	Object Pays	Spring Market Booth Rental Box			20	2026-09-08 21:38: Sandy Butterfly	1567392	Neufreistadt	
9abaf087-c83f-5	Payment	ver 1.1			100	2026-09-08 20:23: Beathag McMahon	1567372	Colonia Nova	
acc4a586-3882-4	Payment	CDS Tip Jar			400	2026-09-08 18:45: Tor Karlsvalt	1567272	Colonia Nova	
ee6d4d3d-7cfb-6	Payment	CDS Tip Jar			200	2026-09-08 18:44: Bernice Galtier	1566872	Colonia Nova	
b77a3e45-d244-4	Payment	CDS Tip Jar			200	2026-09-08 18:44: Speelo Snook	1566672	Colonia Nova	
c81dfd50-049b-9	Payment	Sudanestrasse 1645 Neufreistadt			647	2026-09-08 18:22: Alessa Tzal	1566472	Neufreistadt	
1a1e764a-ae4e-4	Object Pays	Spring Market Booth Rental Box			20	2026-09-08 12:48: Sandy Butterfly	1565825	Neufreistadt	
bccb0340-a427-c	Object Pays	Spring Market Booth Rental Box			20	2026-09-08 12:38: Sandy Butterfly	1565805	Neufreistadt	
d08ef1a6-a559-d	Object Pays	Booth rented by Mini Larsen			40	2026-09-08 12:08: Sandy Butterfly	1565785	Neufreistadt	
b9bcd0b9-13b7-7	Object Pays	Spring Market Booth Rental Box			20	2026-09-08 4:23:5 Sandy Butterfly	1565745	Neufreistadt	
a16b336b-0fbd-a	Payment	L.02 Colonia Nova			5182	2026-09-08 3:44:4 Mizou Vavoom	1565725	Colonia Nova	
30810d23-d4ec-4	Stipend Base				500	2026-09-08 3:26:4 Stipend Linden	1560543		
ffb29039-26cb-1f	Object Pays	Spring Market Booth Rental Box			20	2026-09-08 3:23:1 Sandy Butterfly	1560043	Neufreistadt	
2507b05b-4a22-4	Group Liability		240			2026-09-08 2:28:0 Land Verwaltung	1560023		
f071976c-41a8-1	Group Liability		10			2026-09-08 2:25:3 CDS Equestrians	1560263		
3b90e390-6aea-4	Payment	F02 Locus Amoenus			1227	2026-09-07 16:08: badgerofzen Resider	1560273	Locus Amoenus	
cf21849f-7bca-4c	Payment	Talenstrasse 2420 Neufreistadt			502	2026-09-07 16:07: badgerofzen Resider	1559046	Neufreistadt	
02bd7bb9-94db-4	Payment	Talenstrasse 2485 Neufreistadt			378	2026-09-07 16:07: badgerofzen Resider	1558544	Neufreistadt	
7ab97039-86f0-1	Payment	Talenstrasse 2485 Neufreistadt			88	2026-09-07 16:07: badgerofzen Resider	1558166	Neufreistadt	
64e37e59-ab14-4	Payment	Talenstrasse 2485 Neufreistadt			88	2026-09-07 16:07: badgerofzen Resider	1558078	Neufreistadt	
14272371-3a46-4	Payment	Talenstrasse 2420 Neufreistadt			117	2026-09-07 16:07: badgerofzen Resider	1557990	Neufreistadt	
adfbe9d5-3ce6-2	Land Sale	1408			3716	2026-09-07 12:53: Anthony Windsor	1557873	Colonia Nova	
f691bbc0-a895-6	Payment	Stall01			400	2026-09-07 7:56:2 Meadowwoods Resid	1554157	Alpine Meadow	
7a0cf8a1-db3e-b	Payment	F11 Locus Amoenus			1103	2026-09-07 7:53:1 Meadowwoods Resid	1553757	Locus Amoenus	
75debebd-8d06-4	Payment	V08 Locus Amoenus			1535	2026-09-07 7:28:0 ElizabethZoey Resid	1552654	Locus Amoenus	
6d05149f-2cd0-0	Payment	V13 Locus Amoenus			1672	2026-09-07 7:27:4 ElizabethZoey Resid	1551119	Locus Amoenus	
3ff4ef85-34af-12	Payment	V13 Locus Amoenus			780	2026-09-07 7:27:2 ElizabethZoey Resid	1549447	Locus Amoenus	
e909312a-216b-4	Payment	V08 Locus Amoenus			358	2026-09-07 7:27:0 ElizabethZoey Resid	1548667	Locus Amoenus	
38207491-13cd-4	Payment	Friedsee 8			2551	2026-09-06 13:22: Mog Huszar	1548309	Friedsee	
780dbeb0-bcdf-6	Land Sale	304			1284	2026-09-06 10:47: VividStarling Residen	1545758	Locus Amoenus	
aece1349-9f08-4	Payment	F08 Locus Amoenus			4400	2026-09-06 8:31:0 Tor Karlsvalt	1544474	Locus Amoenus	
75712e4c-cb1f-a	Object Pays	Spring Market Booth Rental Box			40	2026-09-06 7:35:4 Sandy Butterfly	1540074	Neufreistadt	
d478a898-c426-4	Object Pays	Spring Market Booth Rental Box			20	2026-09-06 7:20:3 Sandy Butterfly	1540034	Neufreistadt	
95c53bbd-2b35-4	Payment	C.05 Colonia Nova			244	2026-09-05 11:04: Rosie Gray	1540014	Colonia Nova	
05478cfd-5551-f	Object Pays	Spring Market Booth Rental Box			20	2026-09-05 4:01:0 Sandy Butterfly	1539770	Neufreistadt	
2e448dff-a2e9-2	Object Pays	Spring Market Booth Rental Box			40	2026-09-05 3:02:0 Sandy Butterfly	1539750	Neufreistadt	
62540986-6336-c	Object Pays	Spring Market Booth Rental Box			40	2026-09-05 2:57:2 Sandy Butterfly	1539710	Neufreistadt	
dd4fdc98-4270-a	Object Pays	Spring Market Booth Rental Box			40	2026-09-05 0:40:2 Sandy Butterfly	1539670	Neufreistadt	
8a3de2d8-a7f4-e	Object Pays	Spring Market Booth Rental Box			40	2026-09-04 16:34: Sandy Butterfly	1539630	Neufreistadt	
12adec15-db42-4	Object Pays	Spring Market Booth Rental Box			20	2026-09-04 14:37: Sandy Butterfly	1539590	Neufreistadt	
71b009f5-7df1-5	Object Pays	Spring Market Booth Rental Box			40	2026-09-04 14:22: Sandy Butterfly	1539570	Neufreistadt	
ee95c98f-6d1f-0	Object Pays	Spring Market Booth Rental Box			40	2026-09-04 14:14: Sandy Butterfly	1539530	Neufreistadt	
0c8c9745-e140-4	Object Pays	Spring Market Booth Rental Box			40	2026-09-04 14:11: Sandy Butterfly	1539490	Neufreistadt	
3a226e31-22cd-4	Land Sale	832			1310	2026-09-04 13:47: Charlie Windsor	1539450	Friedsee	
12910e51-15b9-4	Object Pays	Spring Market Booth Rental Box			20	2026-09-04 13:21: Sandy Butterfly	1538140	Neufreistadt	
cafe76de-025c-e	Object Pays	Spring Market Booth Rental Box			40	2026-09-04 13:20: Sandy Butterfly	1538120	Neufreistadt	
4ad3dbf3-25e1-6	Payment	Stall08			400	2026-09-04 6:55:0 WillowBrandybuck R	1538080	Alpine Meadow	
e59570a1-c29c-4	Payment	Friedsee 9			957	2026-09-04 6:54:3 WillowBrandybuck R	1537680	Friedsee	
e5ba1ba6-c7a8-4	Payment	AT4 Alpine Meadow			249	2026-09-04 2:50:0 Lilith Ivory	1536723	Alpine Meadow	
89c548ea-41ce-4	Land Sale	256			1081	2026-09-04 2:41:5 Lilith Ivory	1536474	Alpine Meadow	
1318acf6-6347-a	Payment	P430 NW Neufreistadt			1400	2026-09-03 19:49: Keila Forager	1535393	Neufreistadt	
53c52044-de20-4	Payment	P410 NW Neufreistadt			2000	2026-09-03 19:48: Keila Forager	1533993	Neufreistadt	
b914d4e4-1bd2-4	Payment	P400 NW Neufreistadt			2852	2026-09-03 19:48: Keila Forager	1531993	Neufreistadt	

	CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		1,762,380		
	September 2026				Opening Balance from Prior Month		1762380	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
99515635-bb78-l	Payment	P280-01 Neufreistadt		373	2026-09-03 19:47:	Keila Forager	1529141	Neufreistadt	
b75c2ece-4ba3-c	Payment	P280-01 Neufreistadt		386	2026-09-03 19:47:	Keila Forager	1528768	Neufreistadt	
678266ca-3853-l	Payment	Kendrastrasse 1105 Neufreistadt		992	2026-09-03 19:46:	Keila Forager	1528382	Neufreistadt	
3c02a0bd-99cc-l	Payment	Catfahrt 1600 Neufreistadt		879	2026-09-03 19:46:	Keila Forager	1527390	Neufreistadt	
40cfef08-d920-1	Object Pays	Catfahrt 1600 Ne	205		2026-09-03 19:43:	Keila Forager	1526511	Neufreistadt	
d0de9eb0-fe23-5	Payment	Catfahrt 1600 Neufreistadt		205	2026-09-03 19:43:	Keila Forager	1526716	Neufreistadt	
854f5650-33b5-b	Payment	DT1 Alpine Meadow		2139	2026-09-03 12:03:	Toriara Fairelander	1526511	Alpine Meadow	
e90334e5-42d1-l	Payment	P100 Neufreistadt		2423	2026-09-03 9:26:4	Delia Lake	1524372	Neufreistadt	
3481392a-0f9f-a	Land Sale	208		550	2026-09-03 8:14:4	Mizou Vavoom	1521949	Neufreistadt	
ab3d62be-fe93-c	Object Pays	P130 Neufreistac	2852		2026-09-03 4:39:2	Mini Larsen	1521399	Neufreistadt	
31719d3f-298c-9	Payment	P130 Neufreistadt		2852	2026-09-03 4:39:2	Mini Larsen	1524251	Neufreistadt	
65a89f8a-d9aa-a	Land Sale	1056		2789	2026-09-03 4:37:5	Mini Larsen	1521399	Neufreistadt	
44eddfa6-740e-3	Payment	C.09 Colonia Nova		1506	2026-09-03 1:45:1	Ulysse Alexandre	1518610	Colonia Nova	
a8373c1a-57cd-l	Payment	FV.03 Colonia Nova		563	2026-09-02 13:28:	Delia Lake	1517104	Colonia Nova	
29c13e62-1dd3-l	Object Pays	CDS-BAHN TIP JAR		20	2026-09-02 12:06:	Rosie Gray	1516541	Neufreistadt	
f7d308df-11e4-2t	Payment	Talenstrasse 1630 Neufreistadt		390	2026-09-02 11:53:	Ariel Lancaster	1516521	Neufreistadt	
1b0d2237-6a0b-l	Payment	P280-04 Neufreistadt		386	2026-09-02 11:52:	Ariel Lancaster	1516131	Neufreistadt	
aa32ef31-67e4-c	Payment	F09 Locus Amoenus		1103	2026-09-02 11:50:	Ariel Lancaster	1515745	Locus Amoenus	
27deaa3a-777f-d	Payment	V07 Locus Amoenus		820	2026-09-02 8:56:2	Kayly Iali	1514642	Locus Amoenus	
1b4f8630-9a32-3	Payment	B.04 Colonia Nova		2418	2026-09-02 7:11:3	Silver Fairelander	1513822	Colonia Nova	
f1d601ef-50f7-47	Payment	B.03 Colonia Nova		3929	2026-09-02 7:10:5	Silver Fairelander	1511404	Colonia Nova	
c967ab41-47da-i	Payment	F01 Locus Amoenus		1227	2026-09-02 6:52:4	Toriara Fairelander	1507475	Locus Amoenus	
de0d355c-1175-c	Payment	P37 Locus Amoenus		1996	2026-09-02 6:51:2	Toriara Fairelander	1506248	Locus Amoenus	
2fadf84d-ee47-9	Payment	DT1 Alpine Meadow		998	2026-09-02 6:43:4	Toriara Fairelander	1504252	Alpine Meadow	
dac5d646-bc69-l	Payment	Stall04		400	2026-09-02 6:41:3	Toriara Fairelander	1503254	Alpine Meadow	
1aa6d8d6-3a28-l	Payment	FV.01 Colonia Nova		603	2026-09-02 6:35:0	Anjoux Herbit	1502854	Colonia Nova	
b834e12d-41e7-l	Payment	P37 Locus Amoenus		1996	2026-09-02 6:33:4	Anjoux Herbit	1502251	Locus Amoenus	
84ef65b1-6ab8-5	Payment	CDS Tip Jar		100	2026-09-01 20:01:	Beathag McMahon	1500255	Colonia Nova	
64522365-cc21-l	Payment	CDS Tip Jar		50	2026-09-01 19:07:	Cathy Sabre	1500155	Colonia Nova	
46e3bb2a-e490-l	Payment	CDS Tip Jar		100	2026-09-01 18:55:	Paloma Porta	1500105	Colonia Nova	
264ec074-a180-l	Payment	CDS Tip Jar		200	2026-09-01 18:37:	Speelo Snook	1500005	Colonia Nova	
ef4911aa-2109-9	Payment	CDS Tip Jar		200	2026-09-01 18:36:	Bernice Galtier	1499805	Colonia Nova	
7f1cd226-0ada-9	Payment	CDS Tip Jar		400	2026-09-01 18:31:	Tor Karlsvalt	1499605	Colonia Nova	
fb29905-5988-ft	Payment	C07 Locus Amoenus		2144	2026-09-01 16:53:	Sudane Erato	1499205	Locus Amoenus	
c0fa3fdb-88fc-87	Payment	F10 Locus Amoenus		1094	2026-09-01 16:52:	Sudane Erato	1497061	Locus Amoenus	
e0799dce-c370-l	Payment	P42 Locus Amoenus		4420	2026-09-01 16:50:	Sudane Erato	1495967	Locus Amoenus	
ddd2e6ee-558f-6	Object Pays	AT4 Alpine Mead	1083		2026-09-01 7:32:4	Rayne Elara	1491547	Alpine Meadow	
8663654f-d00a-fi	LindeX Transacti	LindeX Transacti	270000		2026-09-01 3:40:4	Currency Linden	1492630		
6bbcc487-3642-l	Stipend Base			500	2026-09-01 3:28:0	Stipend Linden	1762630		
7e11158b-8c38-1	Group Liability		240		2026-09-01 2:27:3	Land Verwaltung	1762130		
f996c720-66c3-4	Group Liability		10		2026-09-01 2:25:0	CDS Equestrians	1762370		