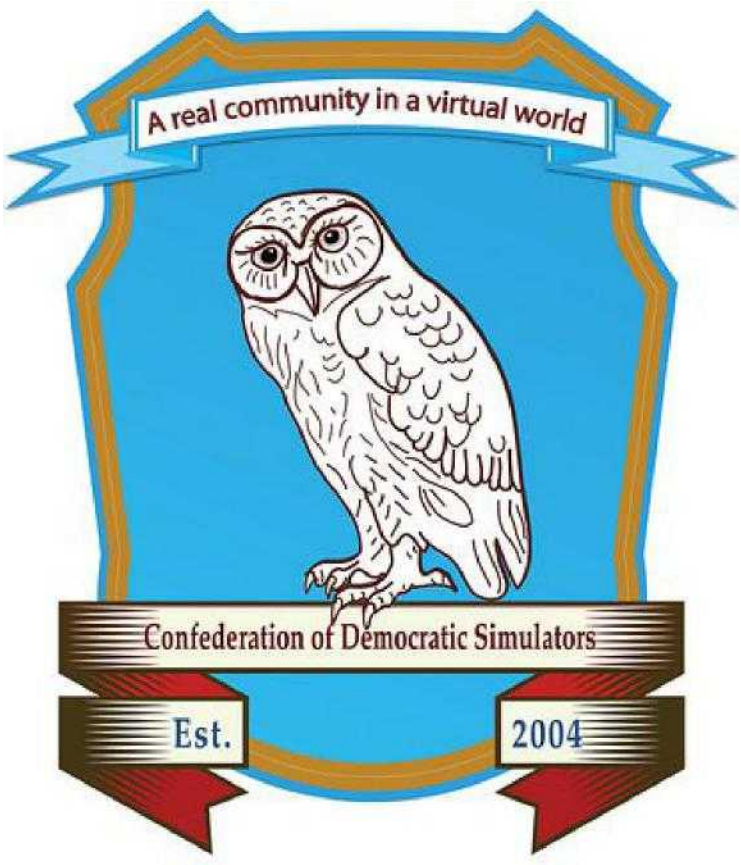
The Confederation of Democratic Simulators



Financial Reports
For the Month of October 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
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10. Monthly Report Worksheet
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Please note that all dollar figures express Linden Dollars, the currency of Second Life®. Transactions occurring in US$s are subject to a fluctuating exchange relationship to Linden dollars.

Balance Sheet

Confederation of Democratic Simulators

As of Oct 31, 2026

Report Type: Cash Basis (Paid)

ACCOUNTS	Oct 31, 2026
Assets	
Cash and Bank	
Treasurer Avatar L$ Account	$1,756,923.00
Treasurer Avatar US$ Account	$281,014.00
Total Cash and Bank	**$2,037,937.00**
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	**$2,126,766.00**
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 Oct 31, 2026	$1,324.00
Retained Earnings/Deficit	$2,125,442.00
Total Retained Earnings	**$2,126,766.00**
Total Equity	**$2,126,766.00**

Profit and Loss

Confederation of Democratic Simulators

Date Range: Oct 01, 2026 to Oct 31, 2026

Report Type: Cash Basis (Paid)

ACCOUNTS	Oct 01, 2026 to Oct 31, 2026
Income	
1 Land Tier Revenue	$304,775.00
2 Land Sales Revenue	$17,149.00
3 Tips and Donations	$5,560.00
4 Other Program Revenue	$2,060.00
Total Income	**$329,544.00**
Total Cost of Goods Sold	**$0.00**
Gross Profit	**$329,544.00**
As a percentage of Total Income	100.00%
Operating Expenses	
1 Linden Lab Land Tier Payments	$265,697.00
2 Community Events Expenses	$2,425.00
4 Advertising and marketing	$1,000.00
7 Gain or Loss on Exchange Fluctuation	-$1,158.00
Total Operating Expenses	**$267,964.00**

Net Profit	**$61,580.00**
As a percentage of Total Income	**18.69%**

Profit and Loss

Confederation of Democratic Simulators

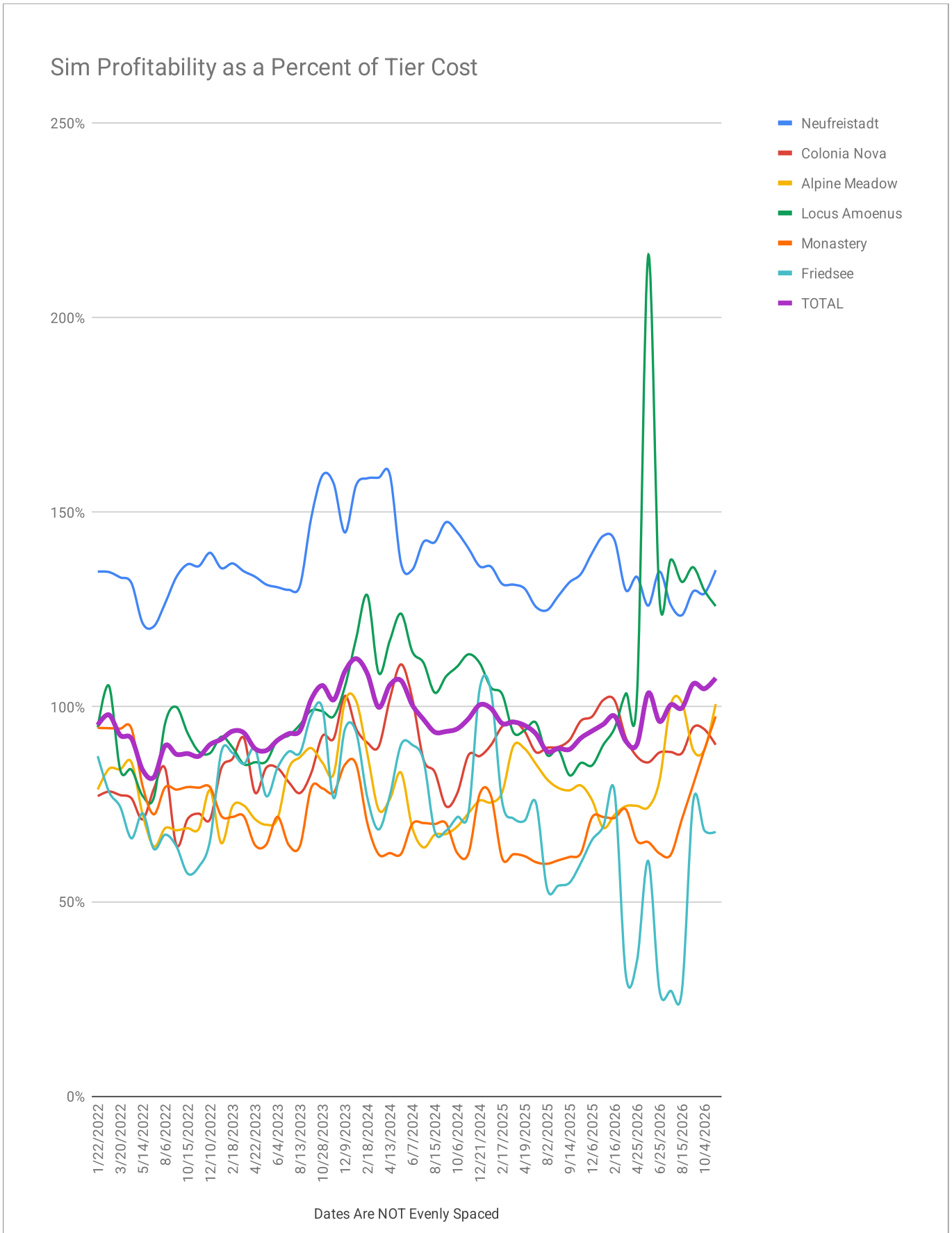
Date Range: Jun 01, 2026 to Oct 31, 2026

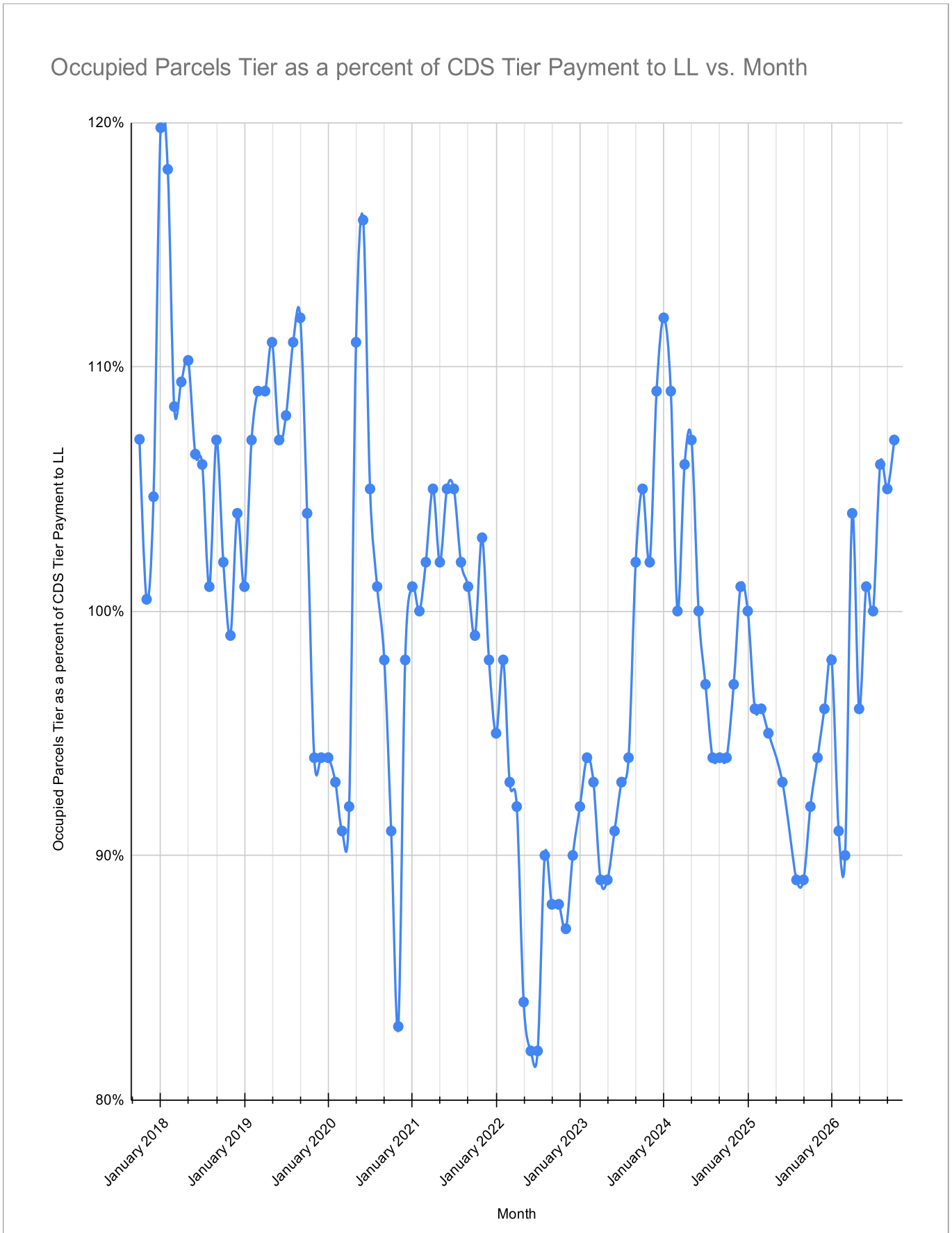
Report Type: Cash Basis (Paid)

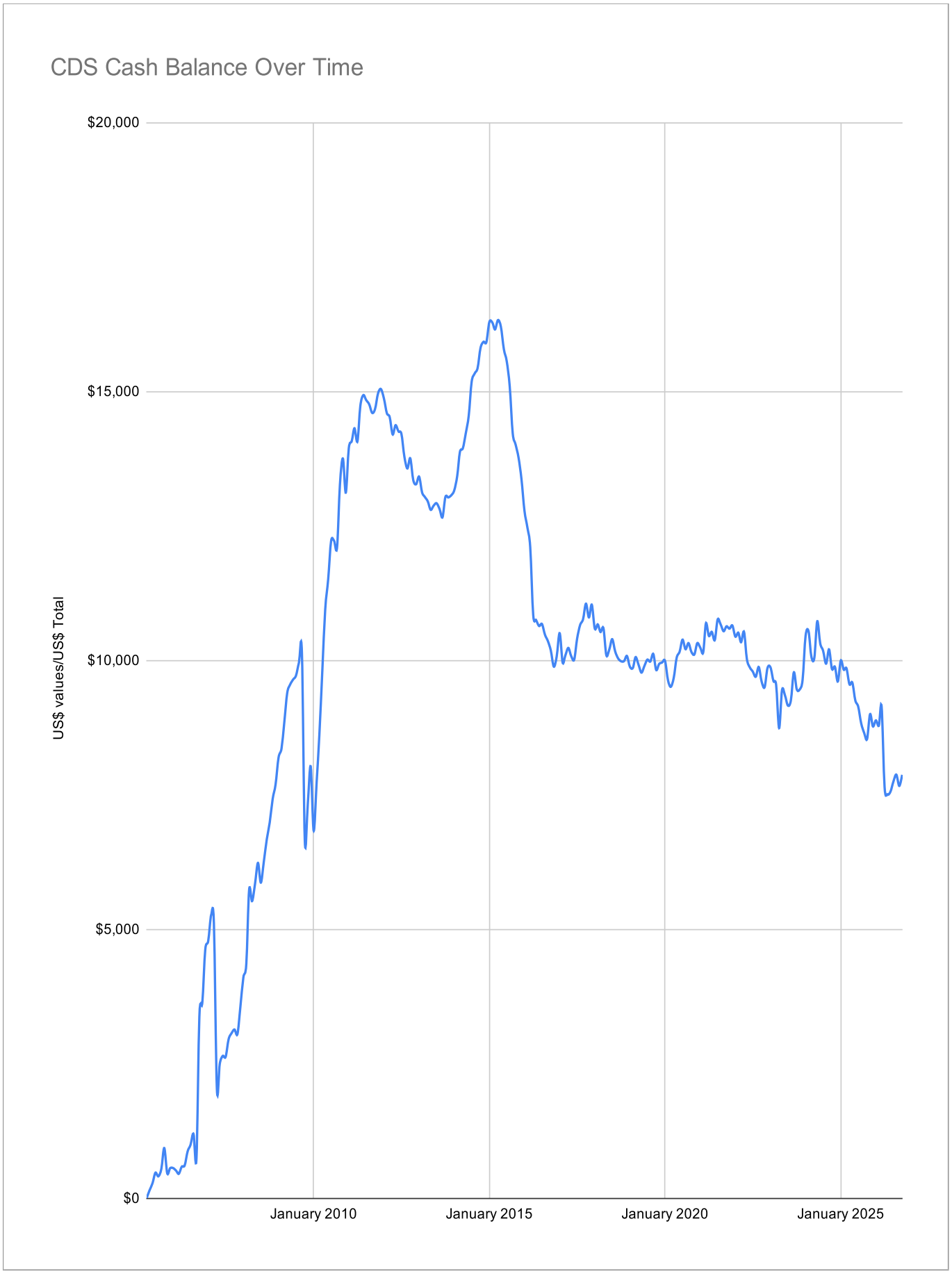
ACCOUNTS	Jun 01, 2026 to Oct 31, 2026
Income	
1 Land Tier Revenue	$1,314,771.00
2 Land Sales Revenue	$92,418.00
3 Tips and Donations	$27,616.00
4 Other Program Revenue	$11,871.00
Total Income	**$1,446,676.00**
Total Cost of Goods Sold	**$0.00**
Gross Profit	**$1,446,676.00**
As a percentage of Total Income	100.00%
Operating Expenses	
1 Linden Lab Land Tier Payments	$1,326,276.00
2 Community Events Expenses	$21,425.00
4 Advertising and marketing	$5,500.00
7 Gain or Loss on Exchange Fluctuation	-$9,107.00
Total Operating Expenses	**$1,344,094.00**

Net Profit	**$102,582.00**
As a percentage of Total Income	7.09%

		Exchange Rate>	246.1	Effective Exchange Rate>		257.89	
CDS Land and Citizen Information Summary	**Sim**	**Monthly Tier Cost in US$s (NYC/NYS sales tax removed in May 2026)**	**Monthly Tier Cost in L$s**	**Current Tier Collections in Lindens**	**Excess/Deficit for Each Sim**	**Revenues as a percent of tier cost**	**Total Tier in Arrears**
CDS data is current as of							
11/14/2026	**Neufreistadt**	$209.01	54,009	72,986	18,976	135%	2,960
Total Number of Citizens	**Colonia Nova**	$209.01	54,009	48,752	-5,257	90%	840
70 citizens	**Alpine Meadow**	$209.01	54,009	54,406	397	101%	0
Lindex data is current as of (SLT)	**Locus Amoenus**	$209.01	54,009	67,996	13,987	126%	0
2026-11-14 8:52:53	**Monastery**	$95.00	24,548	23,947	-602	98%	0
258.405	**Friedsee**	$95.00	24,548	16,671	-7,877	68%	0
	TOTAL	**$1,026.04**	**265,134**	**284,758**	**19,624**	**107%**	**3,800**
	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.						


Sim Profitability as a Percent of Tier Cost
250%
200%
150%
100%
50%
0%
Neufreistadt
Colonia Nova
Alpine Meadow
Locus Amoenus
Monastery
Friedsee
TOTAL
1/22/2022
3/20/2022
5/14/2022
8/6/2022
10/15/2022
12/10/2022
2/18/2023
4/22/2023
6/4/2023
8/13/2023
10/28/2023
12/9/2023
2/18/2024
4/13/2024
6/7/2024
8/15/2024
10/6/2024
12/21/2024
2/17/2025
4/19/2025
8/2/2025
9/14/2025
12/6/2025
2/16/2026
4/25/2026
6/25/2026
8/15/2026
10/4/2026
Dates Are NOT Evenly Spaced


Occupied Parcels Tier as a percent of CDS Tier Payment to LL vs. Month
120%
110%
100%
90%
80%
Occupied Parcels Tier as a percent of CDS Tier Payment to LL
January 2018
January 2019
January 2020
January 2021
January 2022
January 2023
January 2024
January 2025
January 2026
Month


CDS Cash Balance Over Time
$20,000
$15,000
$10,000
$5,000
$0
US$ values/US$ Total
January 2010
January 2015
January 2020
January 2025

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 Karlsvalt	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 Karlsvalt	Sept 30 by Rudeen
10/9/2026	Paintball Wild West System for Archie	$1,675	Moon Adamant	Oct 10 by Rudeen
10/18/2026	Fee Eduardo for DJing Anzere Ball	$750	Moon Adamant	Oct 20 by Rudeen

Statement

Issue Date 2026-11-14
Statement # S-Rudeen-Edo-2026-10
Statement Period 1 Oct 2026 - 31 Oct 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	$1023.35	$0.00

Date	Detail	Type	Credit Change (USD)	Balance Due Change (USD)
2026-10-01 04:53:33	LindeX Transaction - order_id=118836001 (Tilia)	Payment for LindeX Transaction	$10.81	-
2026-10-01 04:53:43	LindeX Transaction - order_id=118836003 (Tilia)	Payment for LindeX Transaction	$18.53	-
2026-10-01 04:53:50	LindeX Transaction - order_id=118836004 (Tilia)	Payment for LindeX Transaction	$18.53	-
2026-10-01 04:53:53	LindeX Transaction - order_id=118836007 (Tilia)	Payment for LindeX Transaction	$9.65	-
2026-10-01 04:54:06	LindeX Transaction - order_id=118836005 (Tilia)	Payment for LindeX Transaction	$100.41	-
2026-10-01 04:54:19	LindeX Transaction - order_id=118836009 (Tilia)	Payment for LindeX Transaction	$7.57	-
2026-10-01 04:54:28	LindeX Transaction - order_id=118836012 (Tilia)	Payment for LindeX Transaction	$7.72	-
2026-10-01 04:54:31	LindeX Transaction - order_id=118836011 (Tilia)	Payment for LindeX Transaction	$19.95	-
2026-10-01 04:54:36	LindeX Transaction - order_id=118836014 (Tilia)	Payment for LindeX Transaction	$7.72	-
2026-10-01 04:54:40	LindeX Transaction - order_id=118836013 (Tilia)	Payment for LindeX Transaction	$18.53	-
2026-10-01 04:54:47	LindeX Transaction - order_id=118836015 (Tilia)	Payment for LindeX Transaction	$52.25	-
2026-10-01 04:54:58	LindeX Transaction - order_id=118836017 (Tilia)	Payment for LindeX Transaction	$9.26	-
2026-10-01 04:55:17	LindeX Transaction - order_id=118836018 (Tilia)	Payment for LindeX Transaction	$38.62	-

2026-10-01 04:55:28	LindeX Transaction - order_id=118836019 (Tilia)	Payment for LindeX Transaction	$8.30	-
2026-10-01 04:55:31	LindeX Transaction - order_id=118836020 (Tilia)	Payment for LindeX Transaction	$77.23	-
2026-10-01 04:55:55	LindeX Transaction - order_id=118836022 (Tilia)	Payment for LindeX Transaction	$15.45	-
2026-10-01 04:56:29	LindeX Transaction - order_id=118836026 (Tilia)	Payment for LindeX Transaction	$1.93	-
2026-10-01 04:56:32	LindeX Transaction - order_id=118836024 (Tilia)	Payment for LindeX Transaction	$61.50	-
2026-10-01 04:56:35	LindeX Transaction - order_id=118836027 (Tilia)	Payment for LindeX Transaction	$7.72	-
2026-10-01 04:56:38	LindeX Transaction - order_id=118836029 (Tilia)	Payment for LindeX Transaction	$19.31	-
2026-10-01 04:56:40	LindeX Transaction - order_id=118836030 (Tilia)	Payment for LindeX Transaction	$49.42	-
2026-10-01 04:56:59	LindeX Transaction - order_id=118836032 (Tilia)	Payment for LindeX Transaction	$3.87	-
2026-10-01 04:57:05	LindeX Transaction - order_id=118836034 (Tilia)	Payment for LindeX Transaction	$19.31	-
2026-10-01 04:57:27	LindeX Transaction - order_id=118836035 (Tilia)	Payment for LindeX Transaction	$8.49	-
2026-10-01 04:57:30	LindeX Transaction - order_id=118836036 (Tilia)	Payment for LindeX Transaction	$11.59	-
2026-10-01 04:57:49	LindeX Transaction - order_id=118836033 (Tilia)	Payment for LindeX Transaction	$34.76	-
2026-10-01 04:57:54	LindeX Transaction - order_id=118836031 (Tilia)	Payment for LindeX Transaction	$9.65	-
2026-10-01 04:58:23	LindeX Transaction - order_id=118836041 (Tilia)	Payment for LindeX Transaction	$13.52	-
2026-10-01 04:58:29	LindeX Transaction - order_id=118836038 (Tilia)	Payment for LindeX Transaction	$11.59	-
2026-10-01 04:58:31	LindeX Transaction - order_id=118836040 (Tilia)	Payment for LindeX Transaction	$18.44	-
2026-10-01 04:58:39	LindeX Transaction - order_id=118836042 (Tilia)	Payment for LindeX Transaction	$28.97	-
2026-10-01 04:58:46	LindeX Transaction - order_id=118836043 (Tilia)	Payment for LindeX Transaction	$11.59	-
2026-10-01 04:58:48	LindeX Transaction - order_id=118836044 (Tilia)	Payment for LindeX Transaction	$7.72	-
2026-10-01 04:59:19	LindeX Transaction - order_id=118836045 (Tilia)	Payment for LindeX Transaction	$3.87	-
2026-10-01 04:59:24	LindeX Transaction - order_id=118836047 (Tilia)	Payment for LindeX Transaction	$7.72	-
2026-10-01 04:59:36	LindeX Transaction - order_id=118836049 (Tilia)	Payment for LindeX Transaction	$57.93	-
2026-10-01 04:59:46	LindeX Transaction - order_id=118836050 (Tilia)	Payment for LindeX Transaction	$3.80	-
2026-10-01 04:59:59	LindeX Transaction - order_id=118836052 (Tilia)	Payment for LindeX Transaction	$44.41	-
2026-10-01 05:00:08	LindeX Transaction - order_id=118836051 (Tilia)	Payment for LindeX Transaction	$9.65	-

2026-10-01 05:00:17	LindeX Transaction - order_id=118836046 (Tilia)	Payment for LindeX Transaction	$18.53	-
2026-10-01 05:00:33	LindeX Transaction - order_id=118836053 (Tilia)	Payment for LindeX Transaction	$18.53	-
2026-10-01 05:00:41	LindeX Transaction - order_id=118836057 (Tilia)	Payment for LindeX Transaction	$19.31	-
2026-10-01 05:00:54	LindeX Transaction - order_id=118836059 (Tilia)	Payment for LindeX Transaction	$19.31	-
2026-10-01 05:01:15	LindeX Transaction - order_id=118836060 (Tilia)	Payment for LindeX Transaction	$80.38	-
2026-10-03 23:09:12	Homestead - Buy Down (Friedsee): $87.46	Homestead - Buy Down	-	$87.46
2026-10-04 06:55:09	Balance of $95.00 USD paid with wallet		-	-
2026-10-04 06:55:24	Tilia Evaluated Tax for Homestead - Buy Down (Friedsee): $87.46 charge of $87.46 (Tilia)	Tilia Evaluated Tax	-	$7.54
2026-10-14 23:10:59	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): $87.46	Homestead Island Recurring Fee (Pre 2009/07/01)	-	$87.46
2026-10-15 06:54:16	Balance of $95.00 USD paid with wallet		-	-
2026-10-15 06:54:31	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
2026-10-17 23:09:23	Full Region - Buy Down 30k (Colonia Nova): $192.41	Full Region - Buy Down 30k	-	$192.41
2026-10-18 07:05:37	Balance of $209.01 USD paid with wallet		-	-
2026-10-18 07:05:52	Tilia Evaluated Tax for Full Region - Buy Down 30k (Colonia Nova): $192.41 charge of $192.41 (Tilia)	Tilia Evaluated Tax	-	$16.60
2026-10-21 23:09:30	Full Region - Buy Down 30k (Neufreistadt): $192.41	Full Region - Buy Down 30k	-	$192.41
2026-10-22 06:57:27	Balance of $209.01 USD paid with wallet		-	-
2026-10-22 06:57:42	Tilia Evaluated Tax for Full Region - Buy Down 30k (Neufreistadt): $192.41 charge of $192.41 (Tilia)	Tilia Evaluated Tax	-	$16.60
2026-10-22 23:09:43	Full Region - Buy Down 30k (Alpine Meadow): $192.41	Full Region - Buy Down 30k	-	$192.41
2026-10-23 06:56:42	Balance of $209.01 USD paid with wallet		-	-
2026-10-23 06:56:56	Tilia Evaluated Tax for Full Region - Buy Down 30k (Alpine Meadow): $192.41 charge of $192.41 (Tilia)	Tilia Evaluated Tax	-	$16.60
2026-10-27 23:08:34	Full Region - Buy Down 30k (Locus Amoenus): $192.41	Full Region - Buy Down 30k	-	$192.41
2026-10-28 07:01:59	Balance of $209.01 USD paid with wallet		-	-
2026-10-28 07:02:14	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			
October 2026			
Rudeen Edo Account		**Inflow**	**Outflow**
Opening Balance	**1,695,804**		
Tier Receipts		**305,668**	
Tier Refunds			**893**
Land Sales		**17,149**	
Tips Receipts		**5,560**	
System Currency Exchange			**265,000**
System Group Liability (LV parcel fees)			**1,000**
System Stipend		**2,000**	
System Upload Charges			**0**
Parcel Directory Fees			**0**
Marketplace Payments			**0**
Payments In		**60**	
Payments out			**2,425**
Misc Payments Out			**0**
Objects Bought			**0**
Paymaster Expenses			**0**
Total Flows		**330,437**	**269,318**
Closing Balance Calculated	**1,756,923**		
Closing Balance per Log	**1,756,923**		
Checksum	**0**		

Currency	10/1/2026
Sold	265,000
Rate	246
Est Value	1,077.24
Est Proceeds	1,023.38
Act Proceeds	1,023.35
Effective Rate	258.9534
Payments	
ads and publicity	
event fees + estate improvements	2425
website expenses	
Total payments outlays	2425
CDS-BAHN Tip Jar	60
Paymaster	
Total Paymaster	0

USD Currency Transactions				
Opening Balance		10/1/2026	$1,087.88	
Adjustment to Opening Balance				
Adjusted Opening Balance			$1,087.88	
Purchase USD	$1,023.35			
From LL Statement Tier Fees		$769.64		these numbers from the Monthy Account Statement Summary
From LL Statement Tier Fees		$87.46		
From LL Statement Tier Fees		$87.46		
From LL Statement NYS/NYC Sales Tax		$81.48		
Total LL Tier Fees		$1,026.04		
Closing Balance		10/31/2026	$1,085.19	
observed on 11/1 (these should be equal)			$1,085.19	

USD Transactions converted to L$			
Opening Balance		10/1/2026	281,710
Adjustment to Opening Balance			0
Adjusted Opening Balance			281,710
Purchase USD	265,000		
From LL Statement Tier Fees		199,301	
From LL Statement Tier Fees		22,648	
From LL Statement Tier Fees		22,648	
From LL Statement NYS/NYC Sales Tax		21,100	
Total LL Tier Fees		265,697	
Closing Balance		10/31/2026	281,014
adjust for adjustment to opening balance			281,014
calculated by WAVE			281,014
difference (if not zero, use this numb to adjust for exchange rate in JE in WAVE)			(0)

If the calculated difference is positive, the exchange rate JE should be entered with a debit to the Treasurer US$ account and a credit to the gain/loss account. The reverse would be the case if the calculation is negative.

CDS ESTATE OWNER TRANSACTIONS

October 2026

					Opening Balance from Import		**1,695,804**		
					Opening Balance from Prior Month		1695804	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**
0a392b5d-3eb5-7	Payment	C08 Locus Amoenus		900	2026-10-31 14:17:	Moon Adamant	1756923	Locus Amoenus	
adf7737a-06f7-c4	Payment	C.12 Colonia Nova		999	2026-10-31 14:14:	Moon Adamant	1756023	Colonia Nova	
370ad4ca-ebef-e	Payment	CDS Tip Jar		100	2026-10-31 8:09:1	EvaKatKnapp Reside	1755024	Neufreistadt	
1aa68653-4b47-4	Payment	CasperLet Rental Kiosk v1.0		386	2026-10-31 2:56:4	Radioactive Rosca	1754924	Neufreistadt	
dde32733-5a33-4	Payment	Hamlet 4 Monastery		2224	2026-10-31 2:43:0	Radioactive Rosca	1754538	Monastery	
62d1346a-a2b1-4	Payment	CDS Tip Jar		100	2026-10-30 15:58:	Cathy Sabre	1752314	Neufreistadt	
55c1016d-731d-7	Payment	CDS Tip Jar		50	2026-10-30 15:58:	Gwyneth Llewelyn	1752214	Neufreistadt	
35407a9c-66db-f	Payment	CDS Tip Jar		500	2026-10-30 15:56:	Procrati Mistwallow	1752164	Neufreistadt	
3c308643-b129-7	Payment	CDS Tip Jar		100	2026-10-30 15:19:	Datura Avril	1751664	Neufreistadt	
da6dfc2b-5a78-c	Payment	CDS Tip Jar		200	2026-10-30 14:47:	Mog Huszar	1751564	Neufreistadt	
f192a325-044b-d	Payment	CDS Tip Jar		200	2026-10-30 14:13:	Bernice Galtier	1751364	Neufreistadt	
e3c339a4-994a-4	Payment	CDS Tip Jar		200	2026-10-30 14:12:	Ryonen Resident	1751164	Neufreistadt	
7a3bee84-7fad-9	Payment	Gwynethstrasse 1240 Neufreistadt		378	2026-10-30 4:33:5	LucasVonBroich Res	1750964	Neufreistadt	
9f28efd6-69dd-d	Payment	FV.09 Colonia Nova		669	2026-10-30 2:36:4	Jeremy Querilo	1750586	Colonia Nova	
530bfc47-a6e5-8	Payment	Friedsee 1		2272	2026-10-30 2:15:0	Charlie Windsor	1749917	Friedsee	
8813f7d6-f580-1(	Payment	P41 Locus Amoenus		4420	2026-10-29 19:46:	Tor Karlsvalt	1747645	Locus Amoenus	
fc97b09e-02c0-c	Payment	P39 Locus Amoenus		13260	2026-10-29 19:45:	Tor Karlsvalt	1743225	Locus Amoenus	
d21efa25-3748-c	Payment	Stall08		400	2026-10-29 14:26:	WillowBrandybuck R	1729965	Alpine Meadow	
e10b1b76-487b-4	Payment	Friedsee 9		926	2026-10-29 14:25:	WillowBrandybuck R	1729565	Friedsee	
279e9d7d-1560-l	Payment	C.06 Colonia Nova		691	2026-10-29 14:09:	Mog Huszar	1728639	Colonia Nova	
545dc2be-4a6c-8	Payment	P410 NW Neufreistadt		1688	2026-10-29 11:36:	Keila Forager	1727948	Neufreistadt	
3518a806-01ea-(	Payment	P400 NW Neufreistadt		2852	2026-10-29 11:36:	Keila Forager	1726260	Neufreistadt	
20056808-4362-4	Payment	P280-01 Neufreistadt		373	2026-10-29 7:31:5	Keila Forager	1723408	Neufreistadt	
0fe57ba2-0438-e	Payment	Catfahrt 1600 Neufreistadt		908	2026-10-29 7:30:5	Keila Forager	1723035	Neufreistadt	
c42c034b-0c74-(	Object Pays	Catfahrt 1600 Ne	410		2026-10-29 7:30:3	Keila Forager	1722127	Neufreistadt	
a96cde33-10b1-l	Payment	Catfahrt 1600 Neufreistadt		410	2026-10-29 7:30:3	Keila Forager	1722537	Neufreistadt	
647f7d72-019a-9	Payment	L.02 Colonia Nova		1170	2026-10-29 2:11:3	Mizou Vavoom	1722127	Colonia Nova	
5137a353-e64d-7	Payment	Friedsee 10		1316	2026-10-28 7:58:2	Anthony Windsor	1720957	Friedsee	
7120bedc-9ae7-4	Payment	C.11 Colonia Nova		864	2026-10-28 6:29:1	RaikohGray Resident	1719641	Colonia Nova	
e6dd0a21-34ec-l	Payment	P210 Neufreistadt		751	2026-10-28 5:12:3	Beathag McMahon	1718777	Neufreistadt	
5ec5d5f8-91ec-9	Payment	V03 Locus Amoenus		820	2026-10-28 1:43:4	AmandaT Tamatzui	1718026	Locus Amoenus	
bdf5bb7e-55c9-6	Payment	AT3 Alpine Meadow		2210	2026-10-27 23:37:	presbyter Resident	1717206	Alpine Meadow	
6d41321d-c7fd-4	Payment	CDS Tip Jar		200	2026-10-27 18:27:	David Wainwright	1714996	Colonia Nova	
1e1fa58d-2cce-b	Payment	CDS Tip Jar		200	2026-10-27 18:24:	Bernice Galtier	1714796	Colonia Nova	
80392d50-57dd-4	Payment	CDS Tip Jar		100	2026-10-27 18:19:	Gabi Marques	1714596	Colonia Nova	
69d2032f-6555-5	Payment	CDS Tip Jar		200	2026-10-27 18:16:	Speelo Snook	1714496	Colonia Nova	
cb2fe602-3b8a-f(	Payment	CDS Tip Jar		100	2026-10-27 18:16:	Beathag McMahon	1714296	Colonia Nova	
4901628c-5af8-b	Payment	CDS Tip Jar		400	2026-10-27 18:15:	Tor Karlsvalt	1714196	Colonia Nova	
cca839d9-5023-4	Land Sale	384		1617	2026-10-27 15:12:	Joelle Tuqiri	1713796	Locus Amoenus	
d6fd976a-d068-9	Object Pays	C09 Locus Amoe	311		2026-10-27 14:50:	Joelle Tuqiri	1712179	Locus Amoenus	
0d3f8fab-7765-3	Payment	C09 Locus Amoenus		311	2026-10-27 14:50:	Joelle Tuqiri	1712490	Locus Amoenus	
1bc758f9-2f32-5	Payment	F02 Locus Amoenus		1227	2026-10-27 14:19:	badgerofzen Resider	1712179	Locus Amoenus	
990d9d21-5523-4	Payment	P430 NW Neufreistadt		1298	2026-10-27 11:42:	Keila Forager	1710952	Neufreistadt	
2e90037b-0bc9-4	Payment	Kendrastrasse 1105 Neufreistadt		992	2026-10-27 11:39:	Keila Forager	1709654	Neufreistadt	
db6014fa-e355-4	Stipend Base			500	2026-10-27 3:37:0	Stipend Linden	1708662		
aa329d7d-20b0-(	Group Liability		240		2026-10-27 2:31:1	Land Verwaltung	1708162		
19afb315-f93b-4(	Group Liability		10		2026-10-27 2:28:1	CDS Equestrians	1708402		
0564b7ab-dc8e-(	Payment	FV.05 Colonia Nova		864	2026-10-26 20:22:	Callipygian Christens	1708412	Colonia Nova	
ddeb80d1-971c-(	Payment	P280-18 Neufreistadt		5000	2026-10-26 19:08:	Tanoujin Milestone	1707548	Neufreistadt	
178f83ed-c420-2	Payment	S.01 Colonia Nova		335	2026-10-26 17:35:	Agatha Macbeth	1702548	Colonia Nova	
edee67da-c3cd-(	Payment	P40 Locus Amoenus		4420	2026-10-26 13:17:	Dawn Silverwood	1702213	Locus Amoenus	
8a5d169f-37ee-0	Payment	P38 Locus Amoenus		4420	2026-10-26 13:17:	Dawn Silverwood	1697793	Locus Amoenus	
89bf79f9-0bcd-5(	Payment	AT3 Alpine Meadow		499	2026-10-26 8:47:2	presbyter Resident	1693373	Alpine Meadow	
4f0f585b-2224-2(	Payment	P280-20 Neufreistadt		250	2026-10-26 0:27:3	Lilith Ivory	1692874	Neufreistadt	
7f5b02e0-5db0-3	Payment	P280-19 Neufreistadt		250	2026-10-26 0:27:2	Lilith Ivory	1692624	Neufreistadt	
87a32ab6-5718-7	Payment	AT4 Alpine Meadow		1068	2026-10-26 0:24:5	Lilith Ivory	1692374	Alpine Meadow	
5f9d3ba3-0ab3-2	Payment	HLS Platz 1775 Neufreistadt		240	2026-10-26 0:07:4	Lilith Ivory	1691306	Neufreistadt	
f1518591-30e1-8	Payment	HLS Platz 1365 Neufreistadt		463	2026-10-26 0:05:2	Lilith Ivory	1691066	Neufreistadt	
a9f21509-acc0-9	Land Sale	224		592	2026-10-25 19:34:	MYX9462 Resident	1690603	Neufreistadt	
56a6b2af-5f21-3(	Payment	Friedsee 12		1153	2026-10-25 11:54:	Aelred Ayres	1690011	Friedsee	
54cac602-707e-8	Payment	Friedsee 13		1295	2026-10-25 11:53:	Aelred Ayres	1688858	Friedsee	
ce5f486c-aa95-3	Payment	Gwynethstrasse 1330 Neufreistadt		519	2026-10-25 10:11:	Wordsmith Jarvinen	1687563	Neufreistadt	
d35cf75d-f7f0-59	Payment	Gwynethstrasse 1330 Neufreistadt		519	2026-10-25 10:10:	Wordsmith Jarvinen	1687044	Neufreistadt	
6d88fd37-112a-a	Payment	DT2 Alpine Meadow		499	2026-10-24 11:23:	Datura Avril	1686525	Alpine Meadow	
cfdc60a3-e8e5-4	Payment	DT2 Alpine Meadow		998	2026-10-24 11:23:	Datura Avril	1686026	Alpine Meadow	
401b6c69-c3a5-1	Object Pays	CDS-BAHN TIP JAR		10	2026-10-24 7:31:1	Rosie Gray	1685028	Neufreistadt	
e8f3e3d0-c11c-6(	Payment	CDS Tip Jar		50	2026-10-23 20:41:	Andrea Curtis	1685018	Alpine Meadow	
3f50daae-be46-8	Payment	P25 Locus Amoenus		4278	2026-10-23 13:15:	Ryonen Resident	1684968	Locus Amoenus	
386e8333-4fc0-3	Payment	P24 Locus Amoenus		4278	2026-10-23 13:15:	Ryonen Resident	1680690	Locus Amoenus	
20cc72b0-2d9c-3	Payment	Seaview 1 Monastery		2152	2026-10-23 10:06:	Laure Levenque	1676412	Monastery	

CDS ESTATE OWNER TRANSACTIONS

October 2026

Opening Balance from Import	1,695,804
Opening Balance from Prior Month	1695804
Checksum	0

to start, copy into this cell the contents of H5 from the prior month

id	Type	Description	Debit	Credit	Time	Resident/Group	Ending Balance	Region	Order ID
0e833774-248c-4	Payment	Seaview 1 Monastery		2152	2026-10-23 10:06:	Laure Levenque	1674260	Monastery	
47f82e07-65f3-7	Payment	Hamlet 1 Monastery		2224	2026-10-23 10:04:	Laure Levenque	1672108	Monastery	
1d358482-ec8f-8	Payment	Hamlet 1 Monastery		2152	2026-10-23 10:03:	Laure Levenque	1669884	Monastery	
83ff330a-524b-5	Payment	B.02 Colonia Nova		702	2026-10-23 7:31:5	Mizou Vavoom	1667732	Colonia Nova	
5c686c40-526a-4	Payment	C.20 Colonia Nova		860	2026-10-22 17:54:	Lixena Lamourfou	1667030	Colonia Nova	
bc80e11b-8c46-6	Payment	BH4 Alpine Meadow		25948	2026-10-22 17:02:	Jon Seattle	1666170	Alpine Meadow	
a5c009a0-59a7-5	Payment	CH4 Alpine Meadow		998	2026-10-22 17:01:	Jon Seattle	1640222	Alpine Meadow	
0f17be72-4953-1	Payment	CH4 Alpine Meadow		12974	2026-10-22 17:01:	Jon Seattle	1639224	Alpine Meadow	
639439bc-ba81-4	Payment	L.03 Colonia Nova		9750	2026-10-22 16:59:	Jon Seattle	1626250	Colonia Nova	
511e182f-c5c5-7	Payment	L.03 Colonia Nova		2925	2026-10-22 15:03:	Jon Seattle	1616500	Colonia Nova	
08e0d4d7-6921-4	Land Sale	240		995	2026-10-22 10:56:	Charlie Windsor	1613575	Locus Amoenus	
c63067d7-1f56-b	Payment	Friedsee 3		6433	2026-10-22 8:11:1	Anthony Windsor	1612580	Friedsee	
532c11d8-63fa-7	Payment	Stall01		200	2026-10-22 7:53:0	Meadowwoods Resic	1606147	Alpine Meadow	
66611982-aa68-2	Payment	F11 Locus Amoenus		1068	2026-10-22 7:51:3	Meadowwoods Resic	1605947	Locus Amoenus	
30568714-d937-4	Land Sale	240		1028	2026-10-22 6:05:2	Anthony Windsor	1604879	Locus Amoenus	
4f98aa15-1b8c-5	Payment	CDS Tip Jar		100	2026-10-21 23:49:	MandiLynx Resident	1603851	Neufreistadt	
53ab17c6-dedc-4	Object Pays	Talenstrasse 220	172		2026-10-21 18:05:	hayatihabek Residen	1603751	Neufreistadt	
b0b6456a-20e4-	Payment	Talenstrasse 2205 Neufreistadt		172	2026-10-21 18:05:	hayatihabek Residen	1603923	Neufreistadt	
ffd5dc0a-48c4-d	Payment	V05 Locus Amoenus		370	2026-10-21 17:12:	Joanne Whisperwind	1603751	Locus Amoenus	
c1ab94a7-b872-3	Payment	F07 Locus Amoenus		1227	2026-10-21 16:36:	Coltrane Shostakovic	1603381	Locus Amoenus	
9e0874c8-2c9c-8	Payment	CDS Tip Jar		50	2026-10-21 12:32:	Gemma Schwartzma	1602154	Neufreistadt	
068bcf0f-dbf9-d3	Payment	P160 Neufreistadt		1014	2026-10-21 10:47:	Kayly Iali	1602104	Neufreistadt	
8b974df7-707e-d	Payment	P160 Neufreistadt		507	2026-10-21 10:47:	Kayly Iali	1601090	Neufreistadt	
4a5072c5-ad38-3	Payment	P210 Neufreistadt		1502	2026-10-21 4:30:5	Beathag McMahon	1600583	Neufreistadt	
a10c068e-45bc-4	Payment	CDS Tip Jar		50	2026-10-20 19:16:	Paloma Porta	1599081	Colonia Nova	
fca0b92b-a794-8	Payment	CDS Tip Jar		200	2026-10-20 18:32:	Bernice Galtier	1599031	Colonia Nova	
00b9754b-1b33-3	Payment	ver 1.1		100	2026-10-20 18:32:	Beathag McMahon	1598831	Colonia Nova	
3ddf9bbe-2b55-1	Payment	CDS Tip Jar		200	2026-10-20 18:31:	Speelo Snook	1598731	Colonia Nova	
678ef091-8c1d-6	Payment	CDS Tip Jar		400	2026-10-20 18:31:	Tor Karlsvalt	1598531	Colonia Nova	
61a36a44-7a8d-4	Payment	Seaview 2 Monastery		1004	2026-10-20 17:17:	Joanne Whisperwind	1598131	Monastery	
0491b7d5-57d9-4	Gift	event fees	750		2026-10-20 3:57:4	Moon Adamant	1597127	Neufreistadt	
e898cb1d-49ca-4	Stipend Base			500	2026-10-20 3:43:0	Stipend Linden	1597877		
ec0f8b00-99e8-2	Group Liability		240		2026-10-20 2:31:4	Land Verwaltung	1597377		
e90f19da-2e5b-0	Group Liability		10		2026-10-20 2:28:5	CDS Equestrians	1597617		
925bb437-fedf-4	Payment	C.20 Colonia Nova		832	2026-10-19 17:26:	Lixena Lamourfou	1597627	Colonia Nova	
5e46a59e-08c4-4	Payment	P230 Neufreistadt		4862	2026-10-19 13:04:	Iskrin Nightfire	1596795	Neufreistadt	
3506b7ab-67da-4	Payment	Kendrastrasse 1005 Neufreistadt		2592	2026-10-19 13:00:	Iskrin Nightfire	1591933	Neufreistadt	
c352bae9-8bc3-1	Payment	CasperLet Rental Kiosk v1.0		87	2026-10-19 12:31:	Rosie Gray	1589341	Neufreistadt	
1843b965-5ddb-l	Payment	CasperLet Rental Kiosk v1.0		499	2026-10-19 12:30:	Rosie Gray	1589254	Neufreistadt	
caabce13-4ffe-0	Payment	CasperLet Rental Kiosk v1.0		998	2026-10-19 12:29:	Rosie Gray	1588755	Neufreistadt	
04686a34-58c6-1	Payment	CasperLet Rental Kiosk v1.0		174	2026-10-19 12:26:	Rosie Gray	1587757	Neufreistadt	
bac5dd3e-a389-l	Payment	CasperLet Rental Kiosk v1.0		174	2026-10-19 12:25:	Rosie Gray	1587583	Neufreistadt	
874e823d-8aae-1	Payment	CasperLet Rental Kiosk v1.0		200	2026-10-19 12:23:	Rosie Gray	1587409	Neufreistadt	
cb9069df-fa00-e	Payment	P37 Locus Amoenus		998	2026-10-19 12:22:	Toriara Fairelander	1587209	Locus Amoenus	
969cf310-07bb-7	Payment	P37 Locus Amoenus		4420	2026-10-19 12:22:	Toriara Fairelander	1586211	Locus Amoenus	
ca41ad21-5377-1	Payment	DT1 Alpine Meadow		2210	2026-10-19 12:21:	Toriara Fairelander	1581791	Alpine Meadow	
29be7b7c-d4a9-4	Payment	Stall04		100	2026-10-19 12:13:	Toriara Fairelander	1579581	Alpine Meadow	
9e586b91-d8f7-f	Payment	Stall04		400	2026-10-19 12:13:	Toriara Fairelander	1579481	Alpine Meadow	
5f8dc082-3ef0-d	Payment	FV.01 Colonia Nova		603	2026-10-19 12:07:	Toriara Fairelander	1579081	Colonia Nova	
950e9651-e93e-2	Payment	B.04 Colonia Nova		2418	2026-10-19 11:55:	Silver Fairelander	1578478	Colonia Nova	
d1682d02-a1de-2	Payment	B.03 Colonia Nova		3929	2026-10-19 11:54:	Silver Fairelander	1576060	Colonia Nova	
7f600bd4-cc3a-5	Land Sale	128		341	2026-10-19 10:56:	Anthony Windsor	1572131	Colonia Nova	
5feddec8-0a8a-a	Land Sale	224		589	2026-10-19 10:50:	Anthony Windsor	1571790	Colonia Nova	
c88420ff-1946-b	Payment	The CDS Tip Jar		10	2026-10-19 8:17:3	longissorerialc Resid	1571201	Neufreistadt	
6a6254ee-a317-l	Land Sale	960		2537	2026-10-17 7:53:4	Sudane Erato	1571191	Neufreistadt	
576eb53a-75c9-(	Payment	P120 Neufreistadt		1920	2026-10-16 16:34:	Delia Lake	1568654	Neufreistadt	
3d0c69d0-3a37-l	Payment	HLS Platz 1375 Neufreistadt		545	2026-10-16 16:32:	Delia Lake	1566734	Neufreistadt	
9ac14c70-c9fb-4	Payment	DT2 Alpine Meadow		998	2026-10-15 20:10:	Datura Avril	1566189	Alpine Meadow	
b77274f9-fb60-8	Payment	CasperLet Rental Kiosk v1.0		370	2026-10-15 12:10:	Jerry McNally	1565191	Neufreistadt	
9244328c-3ef9-e	Payment	CasperLet Rental Kiosk v1.0		272	2026-10-15 12:10:	Jerry McNally	1564821	Neufreistadt	
ab522994-279c-3	Payment	CasperLet Rental Kiosk v1.0		622	2026-10-15 12:09:	Jerry McNally	1564549	Neufreistadt	
ae533dba-a204-4	Payment	CasperLet Rental Kiosk v1.0		691	2026-10-15 12:08:	Jerry McNally	1563927	Neufreistadt	
6b340af9-40c9-5	Payment	Monastery		12926	2026-10-15 5:55:1	LadyJane Rhys	1563236	Monastery	
4727613a-d6c2-5	Payment	Urusulaweg 2115 Neufreistadt		545	2026-10-15 5:43:0	Sudane Erato	1550310	Neufreistadt	
46bdc27d-6805-(	Payment	Talenstrasse 1165 Neufreistadt		498	2026-10-15 5:41:1	Sudane Erato	1549765	Neufreistadt	
7dfac336-985f-e2	Payment	P270 Neufreistadt		1878	2026-10-15 5:40:1	Sudane Erato	1549267	Neufreistadt	
52701bc1-ba46-(	Payment	P260 Neufreistadt		4140	2026-10-15 5:40:0	Sudane Erato	1547389	Neufreistadt	
0e3b2ab8-4f48-b	Payment	P240 Neufreistadt		2550	2026-10-15 5:38:4	Sudane Erato	1543249	Neufreistadt	
b1a0ddd7-9f75-0	Payment	P250 Neufreistadt		2679	2026-10-15 5:38:3	Sudane Erato	1540699	Neufreistadt	
33746a38-b9a2-4	Payment	P195 Neufreistadt		1466	2026-10-15 5:38:1	Sudane Erato	1538020	Neufreistadt	

CDS ESTATE OWNER TRANSACTIONS

October 2026

Opening Balance from Import	1,695,804	
Opening Balance from Prior Month	1695804	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
018fb047-4fbb-b	Payment	P190 Neufreistadt		2760	2026-10-15 5:37:5	Sudane Erato	1536554	Neufreistadt	
26db52f3-c48b-9	Payment	V06 Locus Amoenus		793	2026-10-15 4:29:1	Dex Euromat	1533794	Locus Amoenus	
0ffa2404-ad43-d	Payment	B.02 Colonia Nova		1404	2026-10-15 1:38:0	Mizou Vavoom	1533001	Colonia Nova	
55889756-b6b6-7	Payment	P38 Locus Amoenus		998	2026-10-14 15:15:	Dawn Silverwood	1531597	Locus Amoenus	
406d8007-5189-4	Payment	P40 Locus Amoenus		998	2026-10-14 15:15:	Dawn Silverwood	1530599	Locus Amoenus	
100a6ee9-741e-8	Land Sale	240		1007	2026-10-14 11:05:	Kiki Kohnke	1529601	Locus Amoenus	
cb4574bc-23d3-f	Payment	L.04 Colonia Nova		10300	2026-10-14 7:58:0	Tor Karlsvalt	1528594	Colonia Nova	
534e1ba3-00ec-7	Payment	L.04 Colonia Nova		3410	2026-10-14 7:56:1	Tor Karlsvalt	1518294	Colonia Nova	
42c2dc52-b3e1-2	Payment	P210 Neufreistadt		751	2026-10-13 20:01:	Beathag McMahon	1514884	Neufreistadt	
cbd0a582-3933-2	Payment	CDS Tip Jar		50	2026-10-13 19:37:	Cathy Sabre	1514133	Colonia Nova	
e8398670-f828-0	Payment	CDS Tip Jar		100	2026-10-13 18:28:	Beathag McMahon	1514083	Colonia Nova	
d1788a25-1b46-3	Payment	CDS Tip Jar		200	2026-10-13 18:27:	Bernice Galtier	1513983	Colonia Nova	
8163eaf4-b094-2	Payment	CDS Tip Jar		100	2026-10-13 18:26:	Francisco Koolhoven	1513783	Colonia Nova	
ec25e9a9-2bc4-7	Payment	CDS Tip Jar		400	2026-10-13 18:24:	Tor Karlsvalt	1513683	Colonia Nova	
fd20dc7c-f4b9-1e	Payment	CDS Tip Jar		200	2026-10-13 18:24:	Speelo Snook	1513283	Colonia Nova	
ea13a35e-c835-4	Payment	Hamlet 4 Monastery		1004	2026-10-13 12:35:	Radioactive Rosca	1513083	Monastery	
b51dcbb4-d657-5	Payment	C.06 Colonia Nova		691	2026-10-13 12:35:	Mog Huszar	1512079	Colonia Nova	
d01b7acd-34b7-4	Stipend Base			500	2026-10-13 10:07:	Stipend Linden	1511388		
468d81e3-23ba-0	Group Liability		240		2026-10-13 2:31:3	Land Verwaltung	1510888		
e8994714-406e-8	Group Liability		10		2026-10-13 2:28:3	CDS Equestrians	1511128		
25023dc6-222a-b	Payment	Sudanestrasse 2225 Neufreistadt		1776	2026-10-12 13:04:	Francesca Alva	1511138	Neufreistadt	
3cd43594-966a-7	Land Sale	320		843	2026-10-12 11:38:	RaikohGray Resident	1509362	Colonia Nova	
a5d9b80a-39d8-0	Payment	Urusulaweg 2160 Neufreistadt		378	2026-10-11 20:34:	Jedburgh30 Dagger	1508519	Neufreistadt	
3a5870f8-7c67-5	Payment	S.04 Colonia Nova		341	2026-10-11 19:37:	Bells Semyorka	1508141	Colonia Nova	
39854ebe-f6d4-b	Payment	S.04 Colonia Nova		341	2026-10-11 19:37:	Bells Semyorka	1507800	Colonia Nova	
dbcd1871-89cf-c	Payment	S.04 Colonia Nova		341	2026-10-11 19:36:	Bells Semyorka	1507459	Colonia Nova	
1407d764-530e-8	Payment	F12 Locus Amoenus		1059	2026-10-11 3:54:2	LucasVonBroich Res	1507118	Locus Amoenus	
ac6b1d21-1eb5-7	Gift	community event	1675		2026-10-10 5:45:4	Moon Adamant	1506059	Neufreistadt	
06dd6ac1-8be8-8	Payment	L.02 Colonia Nova		2340	2026-10-09 11:42:	Mizou Vavoom	1507734	Colonia Nova	
7fd63a5a-d2be-0	Land Sale	192		804	2026-10-09 11:32:	Anthony Windsor	1505394	Locus Amoenus	
90f801d8-03b2-2	Payment	Hamlet 4 Monastery		502	2026-10-09 8:54:0	Radioactive Rosca	1504590	Monastery	
b10d7e60-4246-8	Payment	V08 Locus Amoenus		1535	2026-10-09 8:10:1	ElizabethZoey Reside	1504088	Locus Amoenus	
1b69a590-0af3-1	Payment	V13 Locus Amoenus		1672	2026-10-09 8:09:5	ElizabethZoey Reside	1502553	Locus Amoenus	
abf70b77-e5c5-f	Payment	P280-10 Neufreistadt		373	2026-10-08 18:31:	Moonrise Azalee	1500881	Neufreistadt	
36582970-e5a6-0	Payment	P280-11 Neufreistadt		373	2026-10-08 18:31:	Moonrise Azalee	1500508	Neufreistadt	
7369fb72-e4d0-2	Payment	HLS Platz 1595 Neufreistadt		240	2026-10-08 18:27:	Moonrise Azalee	1500135	Neufreistadt	
dff29436-0bff-59	Payment	Stall04		400	2026-10-08 14:06:	Toriara Fairelander	1499895	Alpine Meadow	
064b927c-260d-7	Payment	FV.01 Colonia Nova		583	2026-10-08 14:05:	Toriara Fairelander	1499495	Colonia Nova	
bac20805-a329-4	Payment	DT1 Alpine Meadow		2139	2026-10-08 14:04:	Toriara Fairelander	1498912	Alpine Meadow	
22ef1500-f3e7-5	Payment	C08 Locus Amoenus		1269	2026-10-08 12:17:	Moon Adamant	1496773	Locus Amoenus	
2a2a5c23-6a12-0	Payment	AT3 Alpine Meadow		998	2026-10-08 8:45:3	presbyter Resident	1495504	Alpine Meadow	
bf847dcf-403e-1	Land Sale	320		1349	2026-10-08 8:10:4	Anthony Windsor	1494506	Locus Amoenus	
ee3aca1b-72f2-d	Payment	P105 Neufreistadt		2928	2026-10-08 6:54:5	Delia Lake	1493157	Neufreistadt	
b83986da-de2c-0	Payment	L.02 Colonia Nova		1170	2026-10-08 6:39:1	Mizou Vavoom	1490229	Colonia Nova	
749fd099-7450-9	Payment	V05 Locus Amoenus		370	2026-10-07 18:25:	Joanne Whisperwind	1489059	Locus Amoenus	
84bd97b0-84fd-2	Payment	Seaview 2 Monastery		1004	2026-10-07 17:14:	Joanne Whisperwind	1488689	Monastery	
80403e77-b08c-0	Land Sale	464		1959	2026-10-07 11:16:	Anthony Windsor	1487685	Locus Amoenus	
6d304322-3dde-4	Payment	C.04 Colonia Nova		669	2026-10-07 6:36:5	Anthony Windsor	1485726	Colonia Nova	
5bf030a4-d0ea-6	Payment	P130 Neufreistadt		2760	2026-10-07 6:35:0	Mini Larsen	1485057	Neufreistadt	
837519e8-cea9-5	Payment	CDS Tip Jar		100	2026-10-06 19:08:	Paloma Porta	1482297	Colonia Nova	
eb7947e4-c47b-4	Payment	CDS Tip Jar		100	2026-10-06 18:18:	Beathag McMahon	1482197	Colonia Nova	
05f68c29-1893-b	Payment	CDS Tip Jar		200	2026-10-06 18:15:	Bernice Galtier	1482097	Colonia Nova	
acd37885-748c-3	Payment	CDS Tip Jar		400	2026-10-06 18:13:	Tor Karlsvalt	1481897	Colonia Nova	
025facd0-fb35-d7	Payment	FV.12 Colonia Nova		820	2026-10-06 17:20:	Bernice Galtier	1481497	Colonia Nova	
b0f25903-4459-3	Payment	Sudanestrasse 1645 Neufreistadt		626	2026-10-06 14:32:	Alessa Tzal	1480677	Neufreistadt	
b21ed99f-982f-3	Payment	P37 Locus Amoenus		4278	2026-10-06 13:40:	Toriara Fairelander	1480051	Locus Amoenus	
c5970ac2-f4a3-c	Payment	Catfahrt 1600 Neufreistadt		879	2026-10-06 11:19:	Keila Forager	1475773	Neufreistadt	
a2095e68-f50a-6	Payment	P430 NW Neufreistadt		1256	2026-10-06 11:15:	Keila Forager	1474894	Neufreistadt	
a6435a3c-ce93-4	Payment	P400 NW Neufreistadt		2760	2026-10-06 11:14:	Keila Forager	1473638	Neufreistadt	
a21cc58c-68b1-0	Payment	P410 NW Neufreistadt		1633	2026-10-06 11:14:	Keila Forager	1470878	Neufreistadt	
dcf047c8-e899-0	Payment	Kendrastrasse 1105 Neufreistadt		448	2026-10-06 11:13:	Keila Forager	1469245	Neufreistadt	
69961b07-570d-7	Payment	Kendrastrasse 1105 Neufreistadt		224	2026-10-06 11:12:	Keila Forager	1468797	Neufreistadt	
826db484-b512-8	Payment	B.04 Colonia Nova		2340	2026-10-06 9:50:2	Silver Fairelander	1468573	Colonia Nova	
c1e5b5ea-d2e1-0	Payment	B.03 Colonia Nova		3802	2026-10-06 9:49:5	Silver Fairelander	1466233	Colonia Nova	
01156bec-a496-4	Stipend Base			500	2026-10-06 3:43:3	Stipend Linden	1462431		
37e69b3f-60af-e	Group Liability		240		2026-10-06 2:31:4	Land Verwaltung	1461931		
8ddf1549-226c-0	Group Liability		10		2026-10-06 2:28:5	CDS Equestrians	1462171		
d8566c36-1228-4	Payment	P100 Neufreistadt		2345	2026-10-05 11:22:	Delia Lake	1462181	Neufreistadt	
44ec7818-b61d-0	Payment	FV.03 Colonia Nova		545	2026-10-05 11:19:	Delia Lake	1459836	Colonia Nova	
c69665cc-ea01-1	Payment	Talenstrasse 940 Neufreistadt		1046	2026-10-05 7:19:2	Fenella Allen	1459291	Neufreistadt	

CDS ESTATE OWNER TRANSACTIONS

October 2026

					Opening Balance from Import		**1,695,804**		
					Opening Balance from Prior Month		1695804	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**
b3f20ecb-1a6c-5	Payment	C.09 Colonia Nova		1458	2026-10-05 1:26:4	Ulysse Alexandre	1458245	Colonia Nova	
98877099-3472-1	Land Sale	816		1289	2026-10-04 7:42:1	Anthony Windsor	1456787	Friedsee	
91b4f7f1-5e1e-3	Payment	HLS Platz 1467 Neufreistadt		563	2026-10-03 13:15:	Bricolage Tremont	1455498	Neufreistadt	
dcc78e2f-b020-5	Payment	F02 Locus Amoenus		1188	2026-10-03 12:25:	badgerofzen Residen	1454935	Locus Amoenus	
dbc37ba9-b8ad-l	Payment	Talenstrasse 2485 Neufreistadt		176	2026-10-03 12:24:	badgerofzen Residen	1453747	Neufreistadt	
a1149058-6322-1	Payment	Talenstrasse 2420 Neufreistadt		234	2026-10-03 12:23:	badgerofzen Residen	1453571	Neufreistadt	
13808bb8-e943-4	Payment	Talenstrasse 2485 Neufreistadt		378	2026-10-03 12:23:	badgerofzen Residen	1453337	Neufreistadt	
cfecd0ee-a3b6-b	Payment	Talenstrasse 2420 Neufreistadt		502	2026-10-03 12:23:	badgerofzen Residen	1452959	Neufreistadt	
aa9cd18d-84b7-4	Payment	V07 Locus Amoenus		793	2026-10-03 12:02:	Kayly Iali	1452457	Locus Amoenus	
2cb8fdf2-5dde-0	Payment	C07 Locus Amoenus		2075	2026-10-03 11:01:	Sudane Erato	1451664	Locus Amoenus	
84690249-dac0-4	Payment	F10 Locus Amoenus		1059	2026-10-03 10:59:	Sudane Erato	1449589	Locus Amoenus	
2375c4d6-585a-4	Payment	P42 Locus Amoenus		4278	2026-10-03 10:58:	Sudane Erato	1448530	Locus Amoenus	
51a828e1-d89c-4	Object Pays	CDS-BAHN TIP JAR		50	2026-10-03 2:21:1	Rosie Gray	1444252	Neufreistadt	
2cffc2e1-a059-7(	Payment	F05 Locus Amoenus		1643	2026-10-02 20:45:	Dawn Silverwood	1444202	Locus Amoenus	
f57be5e3-2dd3-f	Payment	Friedsee 8		4938	2026-10-02 13:36:	Mog Huszar	1442559	Friedsee	
80c54b65-0cc9-8	Land Sale	1408		2199	2026-10-01 13:58:	Charlie Windsor	1437621	Friedsee	
e8e1b47e-5720-4	Payment	E.04 Colonia Nova		3673	2026-10-01 11:07:	Anthony Windsor	1435422	Colonia Nova	
0f76ede1-1c72-5	Payment	Stall01		400	2026-10-01 6:31:0	Meadowwoods Resic	1431749	Alpine Meadow	
753c42bb-897c-(	LindeX Transacti	LindeX Transacti	265000		2026-10-01 4:53:2	Currency Linden	1431349		
78ec9efe-4bd3-f	Payment	Talenstrasse 1045 Neufreistadt		545	2026-10-01 2:00:3	Mizou Vavoom	1696349	Neufreistadt	