CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Estate of Uma Delacroix-Mbeki**
Unit 219, Pallas Ring 10

Account 8564-3679-0708
Period 1–31 January 2947
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| 1,869,450,592 s | +6,543,077 s | -157,489,063 s | 1,718,504,606 s |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 06 Jan | Slippage fee (Venus, 2 transfers) | -600 | 1,869,449,992 |
| | The Venus branch sets its counter clock to local midnight, so a transfer made after closing is dated the following day here. The fee runs from the moment of crossing, not from the date on the slip, and is charged on that basis. Ref. CIBT-2947-9B22-7 | | |
| 29 Jan | Transfer to own account: Venus | -157,488,463 | 1,711,961,529 |
| | Belt Ore Consolidated's clerk has asked that your sundry carry the firm's reference, which is yours with the last digit moved. The Bank has accepted the reference and moved the digit back. Ref. CIBT-2947-4372-2 | | |
| 31 Jan | Interest at 4.20% APY | +6,543,077 | 1,718,504,606 |
| | Note for the auditors: this interest was calculated by hand for 29 days, and the hand figure agreed with the machine's to the second. The machine was asked to record the agreement in its own log, and did. Ref. CIBT-2947-7A51-6 | | |

## Closing balance, month by month

Highest 2,246,722,228 s · lowest 1,393,636,224 s



February 2946 January 2947

*Balances accrue every second of every day by the Standard clock and are shown in Standard Galactic Seconds. Transfers between branches whose clocks disagree carry the slippage fee shown in the Daily Slippage Report for the day of transfer. Deposits are insured by the Temporal Deposit Insurance Corporation up to 10,000 years per depositor, per epoch.*

8564 3679-0708 2947-01