CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Estate of Uma Delacroix-Mbeki
Unit 283, Pallas Ring 10

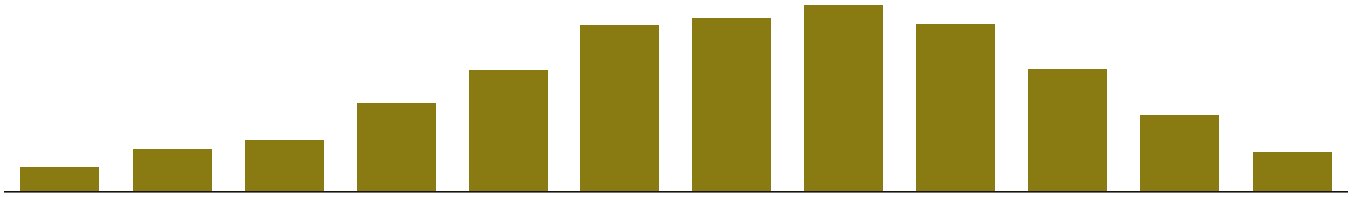
Account 8564-3679-0708
Period 1–30 June 2985
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,342,538,459 s	**+4,698,884 s**	**-179,922,251 s**	**1,167,315,092 s**

Date	Description	Amount (s)	Balance (s)
15 Jun	Turbulence Cover	-9,120	1,342,529,339
	Lagrange station's share of this cover is paid in the station's own hours, of which there are twenty-two to the Standard day, so the premium is charged twice a day and the underwriters have stopped counting the second charge. Ref. CIBT-2985-C4C4-4		
15 Jun	Transfer to own account: Bronx Sector	-179,912,231	1,162,617,108
	For the Audit Committee: a sundry transfer of 179,912,231 from 8564-8146-1742 to 8564-3679-0708 was matched to its instruction on the 15th and to its receipt on the 15th. The two dates are 30 days apart. Both are correct; the instruction was written at one branch and the receipt filed at another. Ref. CIBT-2985-A735-0		
27 Jun	Slippage fee (Bronx Sector, 3 transfers)	-900	1,162,616,208
	"Slippage is what happens to a second that has been asked to go somewhere," the Teller says, and writes the fee into the box without looking up. Ref. CIBT-2985-C4A1-9		
30 Jun	Interest at 4.20% APY	+4,698,884	1,167,315,092
	Filed under the month before, the interest for the 30th had been begun from the other end of the register by the clerk who entered it. The register has been turned round, and the interest is where it has always been. Ref. CIBT-2985-C7F6-2		

Closing balance, month by month

Highest 1,851,671,556 s · lowest 1,098,405,642 s



July 2984 June 2985

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 2985-06