CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Estate of Uma Delacroix-Mbeki**
Unit 105, Pallas Ring 10

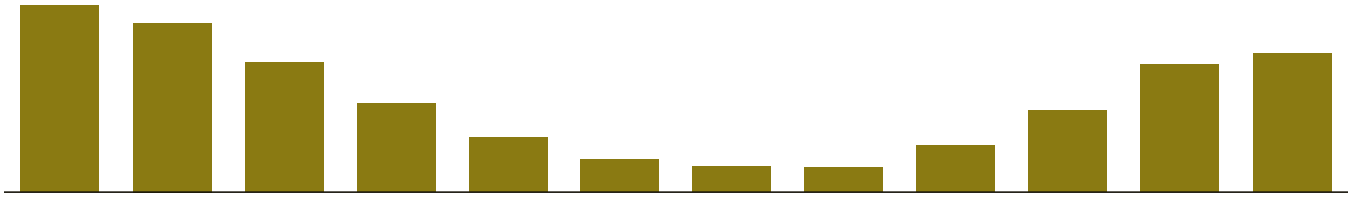
Account 8564-3679-0708
Period 1–31 January 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **1,543,954,113 s** | **+60,431,366 s** | **-1,800 s** | **1,604,383,679 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 28 Jan | Slippage fee (New Orleans Sector, 2 transfers) | -1,800 | 1,543,952,313 |
| | A standing order for 2 crossings a fortnight has been checked by the relay's auditors and found to be correct. The fee of 1,800 seconds is unchanged, and the auditors' note that it is the only one of its kind on the register has been filed. Ref. CIBT-2986-7D32-1 | | |
| 30 Jan | Deposit: Hall E | +55,027,527 | 1,598,979,840 |
| | Brought in by a crew whose shift runs through the middle of the local night, and who asked for the credit to be dated to their own sleep. It has been dated to the local day, which the crew says is close enough to sleep to be going on with. Ref. CIBT-2986-4E3C-6 | | |
| 31 Jan | Interest at 4.20% APY | +5,403,839 | 1,604,383,679 |
| | The auditors found the interest for 2 periods calculated on a balance that a transfer had already reduced. The transfer was recorded after the interest, the order has been reversed in the register, and the sums have been left as they were. Ref. CIBT-2986-99BE-6 | | |

## Closing balance, month by month

Highest 1,851,671,556 s · lowest 1,009,971,899 s



February 2985 January 2986

*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 2986-01