CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Estate of Uma Delacroix-Mbeki
Unit 285, Pallas Ring 10

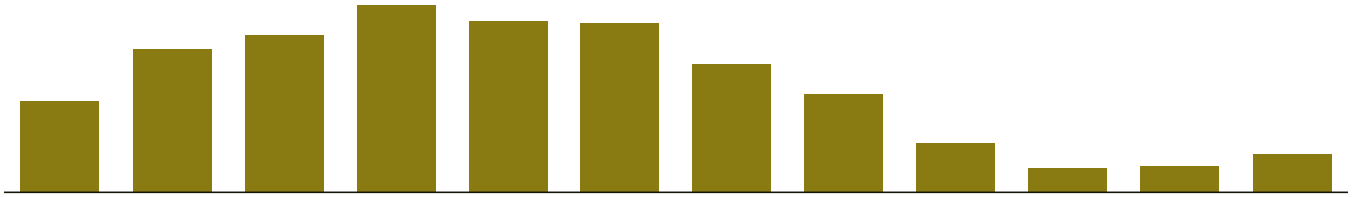
Account 8564-3679-0708
Period 1–31 October 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,014,847,515 s	**+54,946,925 s**	**-4,200 s**	**1,069,790,240 s**

Date	Description	Amount (s)	Balance (s)
03 Oct	Slippage fee (Callisto, 7 transfers)	-4,200	1,014,843,315
	Each crossing is rounded up to the next whole second and the day's total rounded down, so the sum shown, 0.30 s, is not the figure you would reach by adding the crossings. The difference of 0.963 of a second falls in the Bank's favour, and the Bank has declined to keep it. Ref. CIBT-2986-1747-8		
15 Oct	Deposit: Hall E	+51,394,959	1,066,238,274
	The deposit was received on the 15th but held until the following morning, because the counter closed at the Authority's reference dusk and the envelope was still on the wrong side of it. Ref. CIBT-2986-44CE-7		
31 Oct	Interest at 4.20% APY	+3,551,966	1,069,790,240
	On the 31st the rate at Callisto was confirmed only after the local office had closed its own year, which it does in a different season, so the interest was posted 30 days late. The rate was 4.20% APY on the day the interest was earned, as the posted table shows. Ref. CIBT-2986-7B1C-4		

Closing balance, month by month

Highest 1,738,843,118 s · lowest 1,007,150,543 s



November 2985 October 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 2986-10