CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Estate of Uma Delacroix-Mbeki
Unit 382, Pallas Ring 10

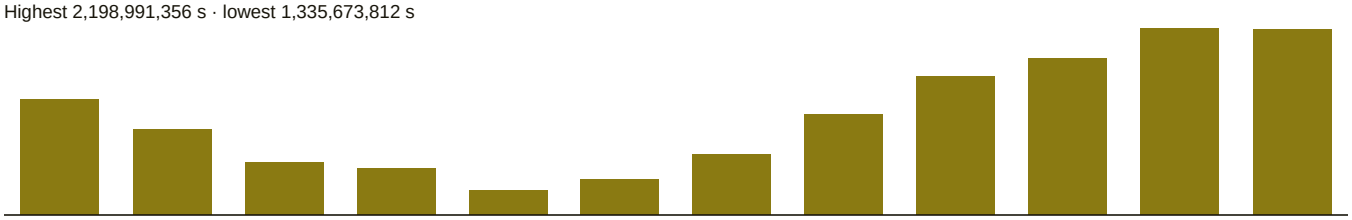
Account 8564-3679-0708
Period 1–31 July 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,198,991,356 s	**+7,696,469 s**	**-11,519,336 s**	**2,195,168,489 s**

Date	Description	Amount (s)	Balance (s)
07 Jul	Slippage fee (Luna, 5 transfers)	-1,500	2,198,989,856
	Transfers are rounded to the nearest tenth of a second before the fee is worked out, a tenth being the smallest unit the relay will keep. Your 5 crossings therefore cost 1,500 s, a figure you may check on the table at the back of the rates book. Ref. CIBT-2991-FBD9-4		
14 Jul	Turbulence Cover	-19,716	2,198,970,140
	The premium is drawn from 8564-3679-0708 on the 14th and shown on this statement as a payment to yourself, since the policy is in your name. The underwriters have disputed the description in writing. Ref. CIBT-2991-73CD-4		
24 Jul	Transfer to own account: Luna	-11,498,120	2,187,472,020
	Auditors' query 4471: why a sundry transfer to 8564-3679-0708 was made on a Sunday, when the branch was closed to the public. The night clerk made it, and he was in. The query has been answered and closed; the Committee would like it recorded that the clerk was in. Ref. CIBT-2991-9A28-1		
31 Jul	Interest at 4.20% APY	+7,696,469	2,195,168,489
	Interest on the account was paid in full on the 31st, and the Bank's records show that it came from a source closed in 2986. No one at the Bank has been able to name the source. The interest is correct and has been left where it was paid. Ref. CIBT-2991-28EC-5		

Closing balance, month by month

Highest 2,198,991,356 s · lowest 1,335,673,812 s



August 2990 July 2991

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 2991-07