CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Estate of Uma Delacroix-Mbeki
Unit 395, Pallas Ring 10

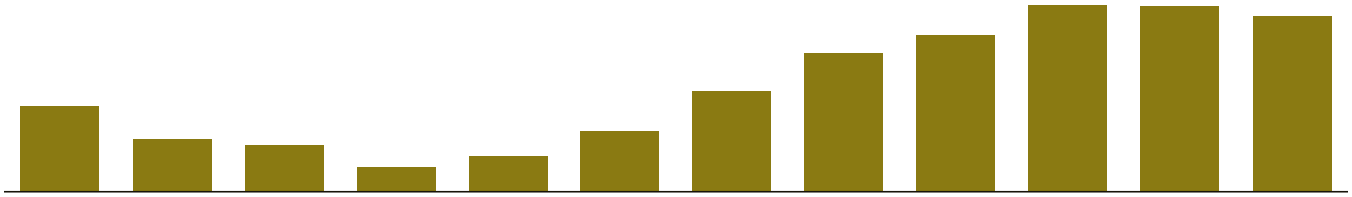
Account 8564-3679-0708
Period 1–31 August 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,195,168,489 s	**+7,683,089 s**	**-63,117,323 s**	**2,139,734,255 s**

Date	Description	Amount (s)	Balance (s)
13 Aug	Slippage fee (Ganymede, 7 transfers)	-6,300	2,195,162,189
	The 6,300 s was checked twice against the posted rate and once, by the Teller, against their own patience, which the Teller reports was the harder count. Ref. CIBT-2991-FFE1-1		
25 Aug	Transfer to own account: Ganymede	-63,111,023	2,132,051,166
	Each month a sundry of 63,111,023 goes to a charity that keeps a lamp lit in the Head Office stairwell. The stairwell has never been dark on the 25th, and the charity has not been asked who lights it. Ref. CIBT-2991-2B7D-2		
31 Aug	Interest at 4.20% APY	+7,683,089	2,139,734,255
	On Titan the interest is paid in the currency the lake is running at that season, and the Teller checks the figure against the tide before she reads it out. Ref. CIBT-2991-E72A-2		

Closing balance, month by month

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



September 2990 August 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 2991-08