CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Estate of Uma Delacroix-Mbeki
Unit 239, Pallas Ring 10

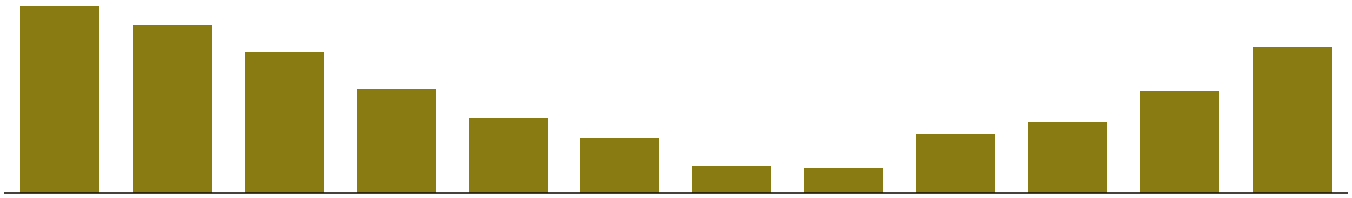
Account 8564-3679-0708
Period 1–31 January 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,478,112,269 s	**+232,344,231 s**	**-20,977 s**	**2,710,435,523 s**

Date	Description	Amount (s)	Balance (s)
21 Jan	Turbulence Cover	-18,577	2,478,093,692
	The claim was not filed until the 21st, since the policy requires the boat to dock before a delay can be declared, and the boat docked late. The underwriters accepted the sequence as the only one a carrier can offer. Ref. CIBT-3002-B543-9		
27 Jan	Slippage fee (Mars Station, 4 transfers)	-2,400	2,478,091,292
	Belt Ore Consolidated has disputed this fee on your behalf in a letter of two lines, both of which concern the weather on its own dock. The Bank has noted the dispute, the weather and the 2,400 seconds, in that order. Ref. CIBT-3002-F91A-8		
28 Jan	Deposit: Hall E	+223,670,839	2,701,762,131
	Each month Belt Ore Consolidated deposits 223,670,839 to 8564-3679-0708 on the 28th, less the staff canteen charge. The canteen charge is waived in every month the canteen is closed, which has been most of them. Ref. CIBT-3002-2E48-4		
31 Jan	Interest at 4.20% APY	+8,673,392	2,710,435,523
	You have set the interest to be reinvested each month without a fresh request, and it is reinvested without remark at 4.20% APY. The officers consider the arrangement a model of its kind. Ref. CIBT-3002-E027-9		

Closing balance, month by month

Highest 2,921,922,031 s · lowest 2,080,060,451 s



February 3001 January 3002

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 3002-01