CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Estate of Uma Delacroix-Mbeki
Unit 101, Pallas Ring 10

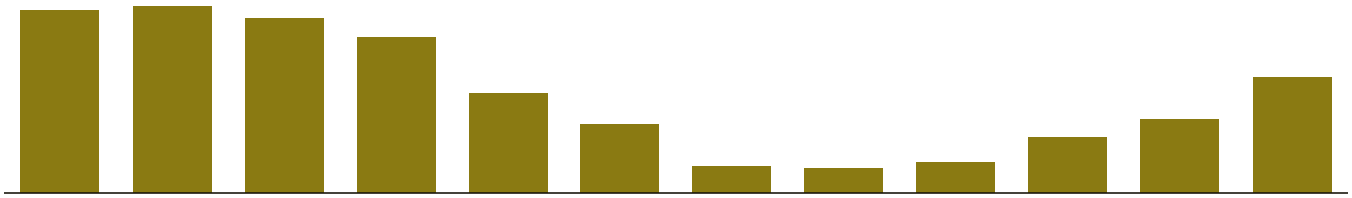
Account 8564-3679-0708
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,167,297,989 s	**+211,727,332 s**	**-22,797 s**	**2,379,002,524 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	Slippage fee (São Paulo Sector, 9 transfers)	-8,100	2,167,289,889
	The Bank rounds the slippage down when the holder is owed it and up when the holder owes it. This month the rounding was in your favour, to the sum of 1,800 seconds, and it has been credited. Ref. CIBT-3003-B378-6		
07 Jan	Turbulence Cover	-14,697	2,167,275,192
	An earlier premium was calculated at the rate for a single crossing, although the policy covered return journeys. The difference of 0.30 s has been credited, and the wording was read aloud to the holder, who said it was clearer than they remembered. Ref. CIBT-3003-97F5-3		
13 Jan	Deposit: Hall E	+204,141,790	2,371,416,982
	Every first Thursday a deposit of 204,141,790 is made in a brown envelope, on which the holder has written the same figure since 2998. The envelope is stamped, collected and handed back to the holder empty, and the holder keeps it. Ref. CIBT-3003-41B8-1		
31 Jan	Interest at 4.20% APY	+7,585,542	2,379,002,524
	You check the interest against the posted rate on the first working day of each month, and then again at the counter. The officer has begun to read the rate back before you ask, and you nod at the figure in the usual way, which is once. Ref. CIBT-3003-D4F5-1		

Closing balance, month by month

Highest 2,732,139,363 s · lowest 1,924,172,888 s



February 3002 January 3003

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 3003-01