CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Estate of Uma Delacroix-Mbeki
Unit 26, Pallas Ring 10

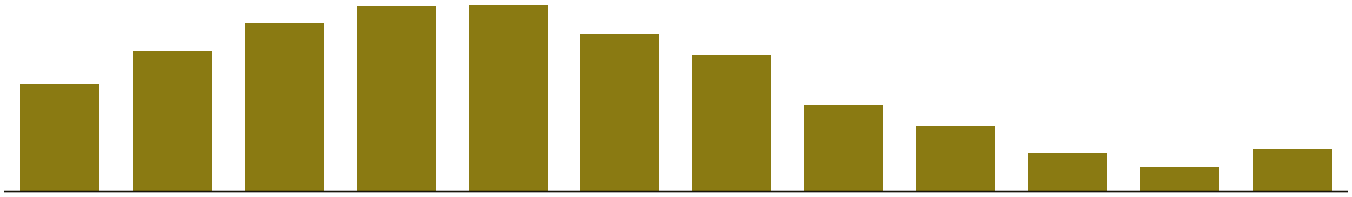
Account 8564-3679-0708
Period 1–31 January 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,345,711,942 s	**+91,657,877 s**	**-25,995 s**	**2,437,343,824 s**

Date	Description	Amount (s)	Balance (s)
13 Jan	Turbulence Cover	-25,995	2,345,685,947
	Note for the auditors: the lakes surcharge was computed from the carrier's timetable, not its log, and the two were checked against each other in the presence of the carrier's clerk. Ref. CIBT-3022-6768-8		
18 Jan	Deposit: Hall E	+83,447,886	2,429,133,833
	The Teller says that in all her years at the window she has been surprised by a great many people and by almost no envelopes at all. This one was no exception, and the sum on it was right. Ref. CIBT-3022-D6A3-7		
31 Jan	Interest at 4.20% APY	+8,209,991	2,437,343,824
	Audit note: this interest and the line beside it for 8564-8146-1742 were calculated from the same balance and differ by 0.965. The difference is the rounding permitted under the terms, and has been allocated to the Bank. Ref. CIBT-3022-E9E0-2		

Closing balance, month by month

Highest 3,147,727,262 s · lowest 2,345,711,942 s



February 3021 January 3022

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 3022-01