CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Delacroix-Mbeki
Unit 216, Pallas Ring 10

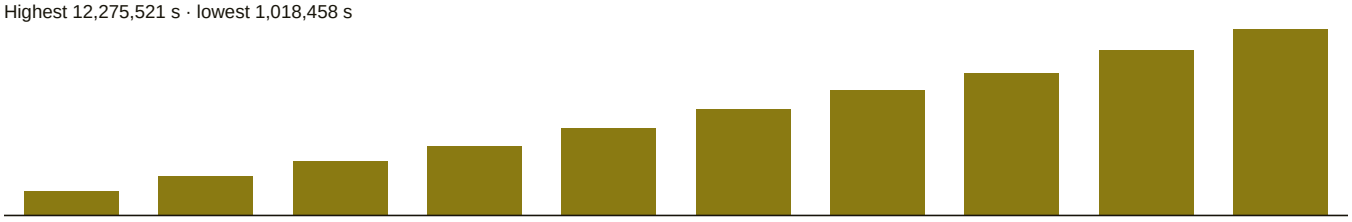
Account 8564-1663-2136
Period 1–30 September 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
10,794,635 s	**+1,740,686 s**	**-259,800 s**	**12,275,521 s**

Date	Description	Amount (s)	Balance (s)
04 Sep	Payroll credit: the Europa Ice Authority	+157,317	10,951,952
	No slippage was charged on the Europa Ice Authority remittance, because the sending desk and Hall E draw on one clock. A crossing that never happens cannot be billed, and nobody has tried. Ref. CIBT-2999-C4F6-4		
14 Sep	Deposit: Hall E	+1,545,588	12,497,540
	The Titan branch counts in the lake's season, which runs long, and this deposit was counted in a dry spell. The window asked that it be dated to the season. The Bank dates deposits to the day. Ref. CIBT-2999-C007-9		
27 Sep	ATM withdrawal: Venus	-259,200	12,238,340
	3 Standard days was counted by the machine at Venus, then by the Teller, and the two counts agreed. The Teller would like it known that she had hoped for a discrepancy, for the sake of the afternoon. Ref. CIBT-2999-CBC9-8		
29 Sep	Slippage fee (Venus, 2 transfers)	-600	12,237,740
	Auditors: the 2 crossings on this line match the relay's log to the second, and the relay's log matches its own clock. Nothing further needs checking on this line. Ref. CIBT-2999-D18D-2		
30 Sep	Interest at 4.20% APY	+37,781	12,275,521
	The monthly interest figure for 8564-1663-2136 is the same to the second whenever the rate is unchanged. The officer has checked it twice a year and reports that the arithmetic is, as before, correct. Ref. CIBT-2999-DFCE-5		

Closing balance, month by month

Highest 12,275,521 s · lowest 1,018,458 s



December 2998 September 2999

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 1663-2136 2999-09