CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dov Delacroix-Mbeki
Unit 209, Pallas Ring 10

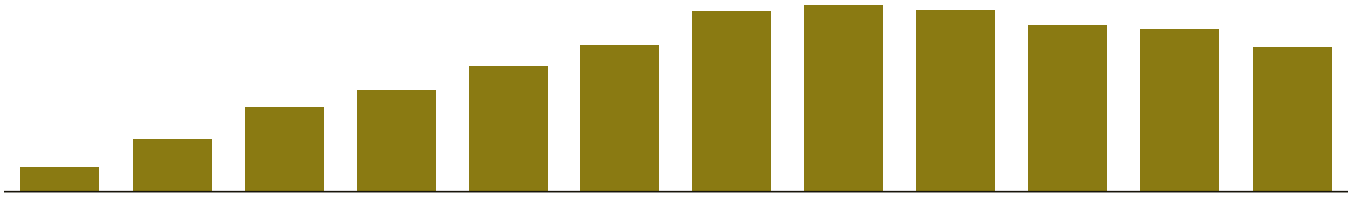
Account 8564-1663-2136
Period 1–30 September 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
19,931,556 s	**+227,077 s**	**-1,044,318 s**	**19,114,315 s**

Date	Description	Amount (s)	Balance (s)
01 Sep	Payroll credit: the Europa Ice Authority	+157,317	20,088,873
	The Teller who handled the Europa Ice Authority parcel opened it at the counter, looked inside, closed it again, and said she had expected more. The wages were correct to the second. The parcel has been returned, as the employer asked. Ref. CIBT-3000-79FC-4		
14 Sep	Transfer to own account: Kepler Ring	-867,918	19,220,955
	The sundry for 867,918 was raised on the strength of a letter asking the Bank to forget it. The letter has been filed, and the Bank has forgotten the request but not the sum, which it regards as the more reliable of the two. Ref. CIBT-3000-0CE2-9		
28 Sep	ATM withdrawal: Kepler Ring	-172,800	19,048,155
	The Mars Station machine pays out in sols as well as Standard seconds, and printed both on this receipt. The receipt is filed under the sol, which is the one that will be checked. Ref. CIBT-3000-3F24-8		
28 Sep	Slippage fee (Kepler Ring, 6 transfers)	-3,600	19,044,555
	Audit note on the slippage ledger for Hall E: the relay fees were paid into the Interworld Settlement Reserve in full and withdrawn in full, and the Reserve's own balance is unchanged. Its auditors describe this as the first honest figure they have seen this year. Ref. CIBT-3000-DA7C-0		
30 Sep	Interest at 4.20% APY	+69,760	19,114,315
	Accounts opened in a year with an odd last digit have their interest rounded to the nearest five seconds, not the nearest one, and this account was opened in such a year. The 60 seconds the rule removed this month have been carried to your next line. Ref. CIBT-3000-8C8F-4		

Closing balance, month by month

Highest 21,004,078 s · lowest 13,661,399 s



October 2999 September 3000

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 3000-09