CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Delacroix-Mbeki
Unit 56, Pallas Ring 10

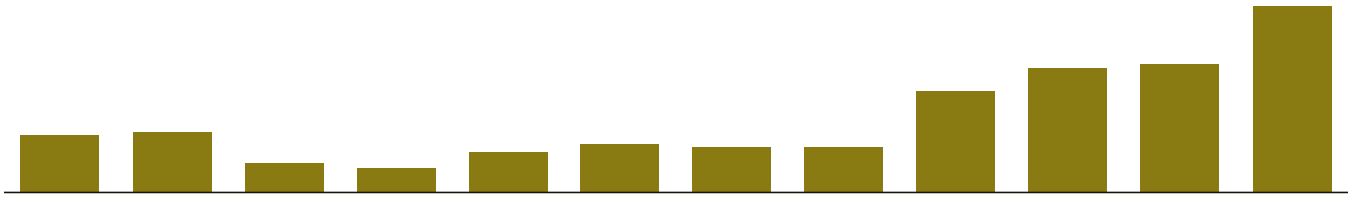
Account 8564-1663-2136
Period 1–31 March 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
16,296,621 s	**+1,075,607 s**	**-174,600 s**	**17,197,628 s**

Date	Description	Amount (s)	Balance (s)
20 Mar	Slippage fee (São Paulo Sector, 3 transfers)	-1,800	16,294,821
	Every crossing you make is entered in pencil first and in ink an hour later, once the relay has confirmed it. The pencil figures are kept in the file. They have never been wrong, which the officer says is the only thing about pencil the Bank can admire. Ref. CIBT-3002-CC6D-3		
21 Mar	ATM withdrawal: São Paulo Sector	-172,800	16,122,021
	Two withdrawals made in the same minute at São Paulo Sector were counted separately, so each was rounded at a different second. The Bank has added the two back together, and the total is the figure the machine paid out. Ref. CIBT-3002-7A1D-4		
24 Mar	Payroll credit: the Europa Ice Authority	+157,317	16,279,338
	No receiving charge was taken on the wages from the Europa Ice Authority. The employer's office asked that the transfer be treated as a domestic payment for the period, and the charge has been waived on that basis. Ref. CIBT-3002-97C9-3		
24 Mar	Deposit: Hall E	+861,252	17,140,590
	The envelope was first credited to 8564-6228-7108, because the two account numbers differ only in their last four figures and the window read the wrong four. The mistake was caught at the close of the day, and the sum moved back with the slip attached. Ref. CIBT-3002-C8C3-8		
31 Mar	Interest at 4.20% APY	+57,038	17,197,628
	The Europa Ice Authority pays its contribution plan into this account on the 31st of each month, and has asked that the sum be shown in full, so its own accountants can see it grow. The line is shown in full, and the plan has not yet sent a second request. Ref. CIBT-3002-5580-7		

Closing balance, month by month

Highest 17,197,628 s · lowest 14,690,786 s



April 3001 March 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 1663-2136 3002-03