CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dov Delacroix-Mbeki
Unit 321, Pallas Ring 10

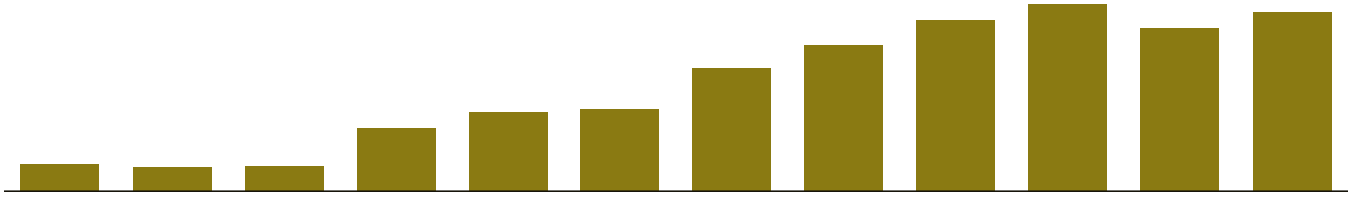
Account 8564-1663-2136
Period 1–31 August 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
18,095,240 s	**+603,200 s**	**-261,600 s**	**18,436,840 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	Deposit: Hall E	+539,867	18,635,107
	The deposit of 539,867 on the 3rd was keyed twice, once from the slip and once from the envelope, and the two sums were not the same. The envelope was right. The slip has been amended in the file, and the statement shows what was counted at the window. Ref. CIBT-3002-3537-7		
10 Aug	ATM withdrawal: Ganymede	-259,200	18,375,907
	The machine asks this office to record that it holds no view on the withdrawal. The cash was counted twice, once by the machine and once by a second counter, and the two counts agreed with each other. Ref. CIBT-3002-1EF5-8		
28 Aug	Slippage fee (Ganymede, 4 transfers)	-2,400	18,373,507
	The 2,400 s on this line is the slippage on your transfer to the Europa Ice Authority. The firm does not cross the relay itself, so the fee is charged once and the firm does not notice, which the Bank regards as the arrangement working well. Ref. CIBT-3002-B1B6-2		
31 Aug	Interest at 4.20% APY	+63,333	18,436,840
	Interest earned at Ganymede was worked in the local day and converted to ours at the close. The conversion took 0.979 s, which the line now carries as a note, not as a deduction. Ref. CIBT-3002-D199-8		

Closing balance, month by month

Highest 18,611,995 s · lowest 15,016,734 s



September 3001 August 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 3002-08