CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Delacroix-Mbeki
Unit 115, Pallas Ring 10

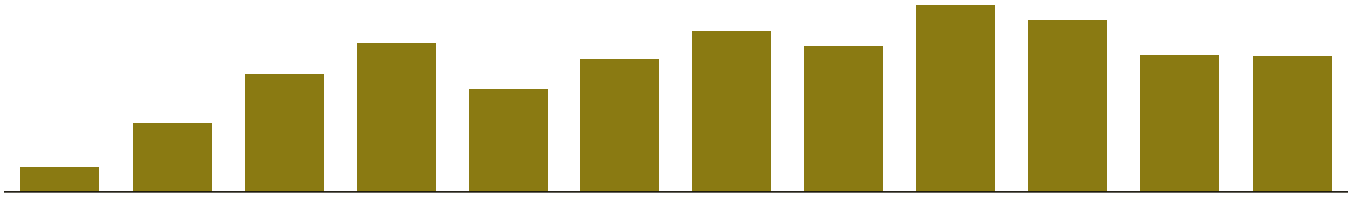
Account 8564-1663-2136
Period 1–28 February 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
18,473,953 s	**+221,975 s**	**-224,814 s**	**18,471,114 s**

Date	Description	Amount (s)	Balance (s)
04 Feb	Slippage fee (Phobos, 8 transfers)	-2,400	18,471,553
	Slippage on this line is nil. The transfer went between two branches that share a relay and a clock, which the Bank had thought impossible until the 4th, and it is the first such transfer on this account. Ref. CIBT-3003-8883-7		
16 Feb	ATM withdrawal: Phobos	-172,800	18,298,753
	The last statement recorded 29 withdrawals at Phobos on this date. There was one. The others were entries from a neighbouring account, 8564-6228-7108, which has been notified and has not yet replied. Ref. CIBT-3003-87BB-1		
17 Feb	Payroll credit: the Europa Ice Authority	+157,317	18,456,070
	Pay from the Europa Ice Authority is rounded to the whole sol by the Bank and to the nearest five seconds by the firm. The two rules were agreed in 3000 by people who have since retired, and this month the firm's rule won. Ref. CIBT-3003-9C56-9		
17 Feb	Transfer to own account: Phobos	-49,614	18,406,456
	The sundry credit of 49,614 was entered to the wrong account. It was meant for the depositor who lost a key, and the key has since been found; the credit is returned to the depositor, and the key to nobody in particular. Ref. CIBT-3003-566D-7		
28 Feb	Interest at 4.20% APY	+64,658	18,471,114
	The balance was rounded down this period and the interest rounded up, so the two figures on the statement agree to the second and disagree with nothing else. Ref. CIBT-3003-53D7-5		

Closing balance, month by month

Highest 19,051,178 s · lowest 17,197,628 s



March 3002 February 3003

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 3003-02