CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Dov Delacroix-Mbeki**
Unit 245, Pallas Ring 10

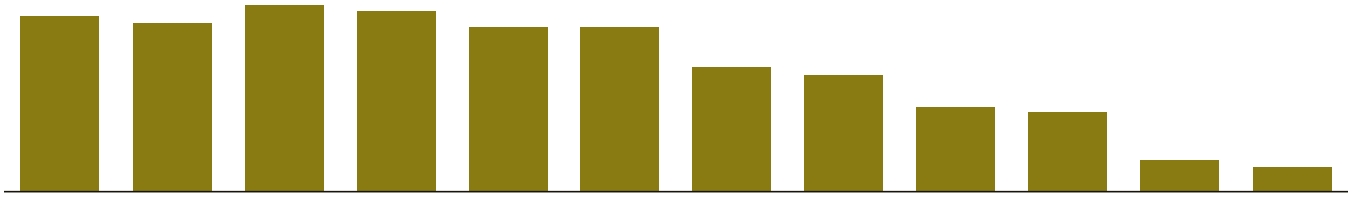
Account 8564-1663-2136
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **14,960,304 s** | **+209,678 s** | **-398,633 s** | **14,771,349 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 10 Aug | Payroll credit: the Europa Ice Authority | +157,317 | 15,117,621 |
| | The Europa Ice Authority pays its Montréal Sector staff in days and the Bank's staff in seconds, and the two figures arrive on this statement side by side. The payroll office calls this fair, and the Bank has not been asked to say whether it is also tidy. Ref. CIBT-3003-3230-8 | | |
| 14 Aug | Transfer to own account: Montréal Sector | -307,433 | 14,810,188 |
| | The Europa Ice Authority paid this sundry on your behalf from the petty-cash box it keeps at the Hall E counter. The box has been counted and the sum entered as the firm's gift, which the firm has accepted with thanks and a request for a receipt. Ref. CIBT-3003-E54B-8 | | |
| 27 Aug | Slippage fee (Montréal Sector, 8 transfers) | -4,800 | 14,805,388 |
| | The reconciliation between Hall E and Montréal Sector was completed on the 27th and signed by two officers. The 8 crossings it covers are listed individually, as the auditors asked after the last review. Ref. CIBT-3003-5AA6-5 | | |
| 30 Aug | ATM withdrawal: Montréal Sector | -86,400 | 14,718,988 |
| | Withdrawals of One Standard day are made each Standard week at Montréal Sector for a sum the holder has never named. The machine pays out without comment, and the holder says nothing in return, which the Bank takes as consent. Ref. CIBT-3003-CBE6-4 | | |
| 31 Aug | Interest at 4.20% APY | +52,361 | 14,771,349 |
| | The Teller asks whether you would like the interest in cash or in seconds. When told seconds, she says that was the answer she expected, and that she was not surprised. Ref. CIBT-3003-B083-9 | | |

## Closing balance, month by month

Highest 19,051,178 s · lowest 14,771,349 s



September 3002 August 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 3003-08