CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Delacroix-Mbeki
Unit 75, Pallas Ring 10

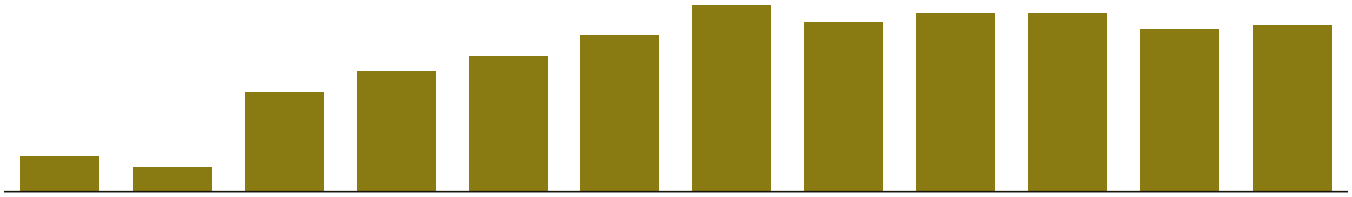
Account 8564-1663-2136
Period 1–30 September 3008
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
13,089,146 s	**+401,092 s**	**-346,500 s**	**13,143,738 s**

Date	Description	Amount (s)	Balance (s)
09 Sep	Slippage fee (Venus, 3 transfers)	-900	13,088,246
	Your the Europa Ice Authority transfers crossed the Venus relay 3 times this month, each time on the employer's clock and then on ours. The employer has agreed to pay the slippage on its own clock, and has asked that the Bank not mention this to its staff. Ref. CIBT-3008-AFD5-9		
12 Sep	ATM withdrawal: Venus	-172,800	12,915,446
	A small withdrawal of 172,800 is taken every 30 days for the upkeep of a locker at Hall E. The locker has not been opened in that time. The sum is paid on the day the locker's own clock says it is due. Ref. CIBT-3008-F9E9-6		
20 Sep	ATM withdrawal: Venus	-172,800	12,742,646
	A line dated the 20th was keyed against 8564-6228-7108 because two withdrawals were written on one slip. The line has been moved to 8564-1663-2136, the slip reissued under your own number, and the amount, 2 Standard days, left unchanged. Ref. CIBT-3008-0AB0-0		
27 Sep	Deposit: Hall E	+355,280	13,097,926
	The notes had been kept under the mattress, on the wall side for most of the quarter, and the Teller can smell it. She counts them anyway and writes "aired" in the margin, which is the nearest the window has ever come to an opinion on a holding. Ref. CIBT-3008-F65D-8		
30 Sep	Interest at 4.20% APY	+45,812	13,143,738
	Your deposits are recorded at Hall E on the day they are made, and your interest is recorded at Hall E on the day it is earned. The two have never been confused, though the officers have been asked to check. Ref. CIBT-3008-245E-7		

Closing balance, month by month

Highest 13,464,411 s · lowest 10,916,622 s



October 3007 September 3008

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 3008-09