CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Delacroix-Mbeki
Unit 63, Pallas Ring 10

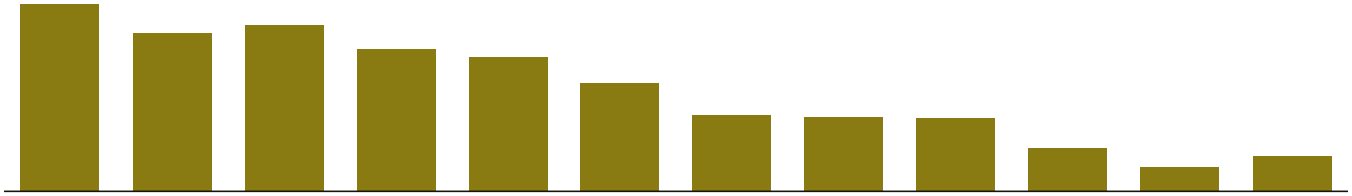
Account 8564-1663-2136
Period 1–30 September 3009
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
7,742,041 s	+681,947 s	-347,400 s	8,076,588 s

Date	Description	Amount (s)	Balance (s)
04 Sep	Slippage fee (Tallinn Sector, 3 transfers)	-1,800	7,740,241
	Your transfers were sent to the Tallinn Sector relay by a clerk who had been told the relay was on the other side of the river. It was on this side. The crossing was made once, and the fee has been taken once. Ref. CIBT-3009-D738-4		
05 Sep	ATM withdrawal: Tallinn Sector	-86,400	7,653,841
	Where the machine's denomination falls short of a request, a half is paid up, not down. This withdrawal fell exactly on the half, and was paid up. Ref. CIBT-3009-3FBE-0		
06 Sep	ATM withdrawal: Tallinn Sector	-259,200	7,394,641
	The balance shown after the withdrawal is rounded to the nearest second and the withdrawal to the nearest five, so the two figures seldom agree to the second. Your receipt shows both, as the rule requires, and the difference this time was 0.986 of a second. Ref. CIBT-3009-8F1D-7		
07 Sep	Deposit: Hall E	+497,533	7,892,174
	A standing deposit of 1,500 is made to 8564-1663-2136 on the 7th from the sum you set aside each month, and has been since 3004. Nobody at Hall E has needed to ask for it since the first one. Ref. CIBT-3009-E793-6		
14 Sep	Payroll credit: the Europa Ice Authority	+157,317	8,049,491
	The Europa Ice Authority remittance was held 30 days at Tallinn Sector, where the office had opened its quarter-end audit and would not release money while the books were open. Nothing is owed on the wait; the wages sat in the suspense ledger, and the interest on them has been paid. Ref. CIBT-3009-EB2B-5		
30 Sep	Interest at 4.20% APY	+27,097	8,076,588
	The interest was posted 31 days after the period closed, because the Tallinn Sector relay was checking a leap it had been told about in writing and had decided to verify for itself. The check was completed on the 30th, and the posting was made in full. Ref. CIBT-3009-BC88-9		

Closing balance, month by month

Highest 12,726,480 s · lowest 7,742,041 s



October 3008 September 3009

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 3009-09