CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Delacroix-Mbeki
Unit 165, Pallas Ring 10

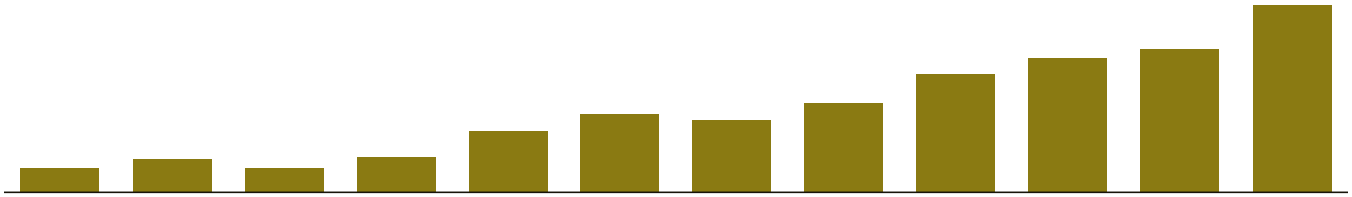
Account 8564-1663-2136
Period 1–31 October 3010
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
10,663,609 s	**+1,470,150 s**	**-172,800 s**	**11,960,959 s**

Date	Description	Amount (s)	Balance (s)
17 Oct	ATM withdrawal: Ganymede	-172,800	10,490,809
	The withdrawal was held at the Ganymede relay for 28 days while its clock was checked against Head Office. The clock was right, the relay was not, and the cash was released on the 17th with the 28 days' interest on it. Ref. CIBT-3010-386C-4		
18 Oct	Deposit: Hall E	+1,432,828	11,923,637
	The auditors have checked the handling fee against the schedule. It was charged once, correctly, and a second charge on the same envelope has been struck from the register. Ref. CIBT-3010-7180-4		
31 Oct	Interest at 4.20% APY	+37,322	11,960,959
	The period's rate sheet was carried from Ganymede by a courier who sat out a storm at the relay. The interest was paid on the day the sheet arrived, and the courier was paid the same afternoon, a fact he has asked us to record. Ref. CIBT-3010-392B-0		

Closing balance, month by month

Highest 11,960,959 s · lowest 7,115,991 s



November 3009 October 3010

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 3010-10