CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Delacroix-Mbeki
Unit 149, Pallas Ring 10

Account 8564-1663-2136
Period 1–31 July 3011
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
13,852,779 s	**+48,484 s**	**-335,009 s**	**13,566,254 s**

Date	Description	Amount (s)	Balance (s)
07 Jul	Slippage fee (Bronx Sector, 2 transfers)	-600	13,852,179
	The standing transfer to 8564-6228-7108 crosses 2 times a month at 0.30 s a crossing, and the officer enters the figure in pencil as a reminder and in ink when it is paid. The pencil has not needed rubbing out since 3008. Ref. CIBT-3011-81A0-5		
10 Jul	Transfer to own account: Bronx Sector	-334,409	13,517,770
	The sundry suspense account at Hall E was cleared this quarter except for one item of 334,409, which no officer has claimed. It is carried forward under the usual heading. Ref. CIBT-3011-8787-9		
31 Jul	Interest at 4.20% APY	+48,484	13,566,254
	The rate for the period was confirmed by the Authority's reference second on the 31st, and the interest was reckoned on that rate and not the one posted before it. The earlier rate was correct as posted, and is kept on file as a courtesy. Ref. CIBT-3011-97FC-6		

Closing balance, month by month

Highest 13,852,779 s · lowest 10,379,087 s



August 3010 July 3011

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 3011-07