CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Delacroix-Mbeki
Unit 121, Pallas Ring 10

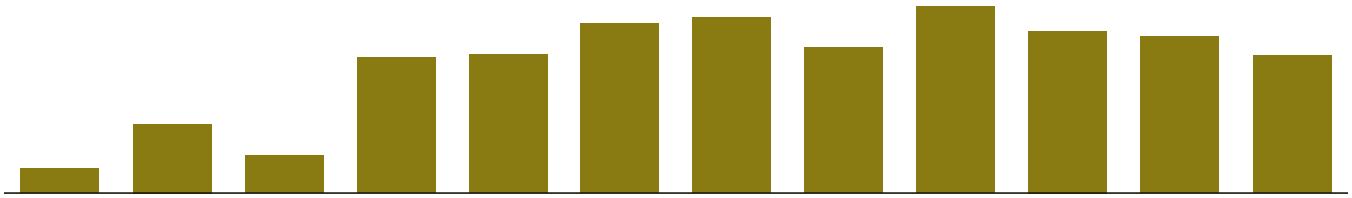
Account 8564-1663-2136
Period 1–30 September 3011
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
13,500,464 s	**+204,568 s**	**-425,312 s**	**13,279,720 s**

Date	Description	Amount (s)	Balance (s)
05 Sep	Payroll credit: the Europa Ice Authority	+157,317	13,657,781
	When a wage is paid in halves of a day, the half left over goes to whichever pay period is the shorter. This month is the shorter one, so the 0.949 is yours, and it has been posted to you. Ref. CIBT-3011-8BD4-9		
18 Sep	ATM withdrawal: New Orleans Sector	-172,800	13,484,981
	The 18th of each month is the day you take 2 Standard days from the New Orleans Sector machine, as you have since 3007. The machine has the cash ready before you arrive, which the officer on the concourse considers a courtesy to both of you. Ref. CIBT-3011-CD1F-1		
21 Sep	Slippage fee (New Orleans Sector, 7 transfers)	-6,300	13,478,681
	The 6,300 s on this line is the slippage on your transfer to the Europa Ice Authority. The firm does not cross the relay itself, so the fee is charged once and the firm does not notice, which the Bank regards as the arrangement working well. Ref. CIBT-3011-BA56-5		
29 Sep	Transfer to own account: New Orleans Sector	-246,212	13,232,469
	No fee is charged on a sundry item of less than one whole day at Hall E. A balance of 0.967 is carried forward and charged only when it reaches a whole day, which it has not yet done. Ref. CIBT-3011-BE93-0		
30 Sep	Interest at 4.20% APY	+47,251	13,279,720
	The interest was checked against the Rate Committee's table on the 30th and found to be right. The table has since been found to be a day behind, and the Committee has undertaken to catch up with it. Ref. CIBT-3011-6D72-4		

Closing balance, month by month

Highest 13,852,779 s · lowest 11,960,959 s



October 3010 — September 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 3011-09