CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Delacroix-Mbeki
Unit 52, Pallas Ring 10

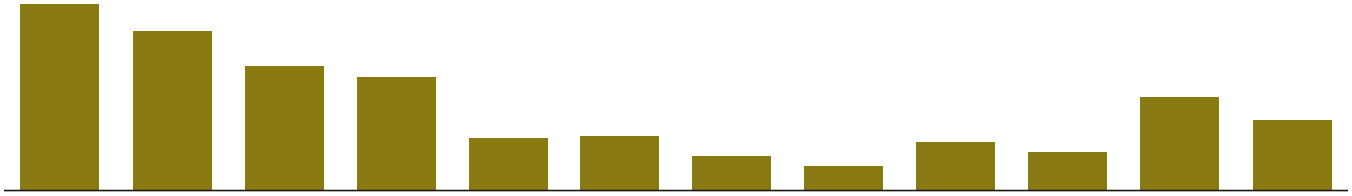
Account 8564-1663-2136
Period 1–31 December 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
9,608,800 s	**+190,947 s**	**-437,448 s**	**9,362,299 s**

Date	Description	Amount (s)	Balance (s)
07 Dec	ATM withdrawal: Ganymede	-172,800	9,436,000
	The machine asks this office to record that it holds no view on the withdrawal. The cash was counted twice, once by the machine and once by the custodian, and the two counts agreed with each other. Ref. CIBT-3012-596B-8		
10 Dec	Payroll credit: the Europa Ice Authority	+157,317	9,593,317
	The remittance from the Europa Ice Authority arrived with its advice attached upside down. The clerk turned it the right way up, and the advice then agreed with the credit, which the clerk regards as the proper order of things. Ref. CIBT-3012-3350-1		
13 Dec	ATM withdrawal: Ganymede	-259,200	9,334,117
	The Europa Ice Authority has opened a cash-time account for its pensioners on the concourse at Ganymede, and your draw of 3 Standard days was the first made from it. The firm's payroll office asks whether the Bank will keep the machine's receipts filed by the firm's own year. Ref. CIBT-3012-88C5-0		
15 Dec	Slippage fee (Ganymede, 1 transfers)	-900	9,333,217
	Every quarter your transfers to the Ganymede office go out in one batch and are charged as one crossing. The office asked for this in 3008, and the Bank was happy to accept. Ref. CIBT-3012-CB91-7		
17 Dec	Transfer to own account: Ganymede	-4,548	9,328,669
	A sundry fee for keeping a second statement copy on 8564-1663-2136 at Ganymede is billed on the account's anniversary. It has been paid each year by the same hand, and the hand has never been named. Ref. CIBT-3012-0AFB-7		
31 Dec	Interest at 4.20% APY	+33,630	9,362,299
	A fraction of a second was lost when the interest was converted from cycles, because the conversion table was printed one line too early. The line has been reprinted, and the second is returned, with the Bank's compliments on its arithmetic. Ref. CIBT-3012-CB43-4		

Closing balance, month by month

Highest 10,611,696 s · lowest 8,859,918 s



January 3012 December 3012

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 3012-12