CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dov Delacroix-Mbeki
Unit 189, Pallas Ring 10

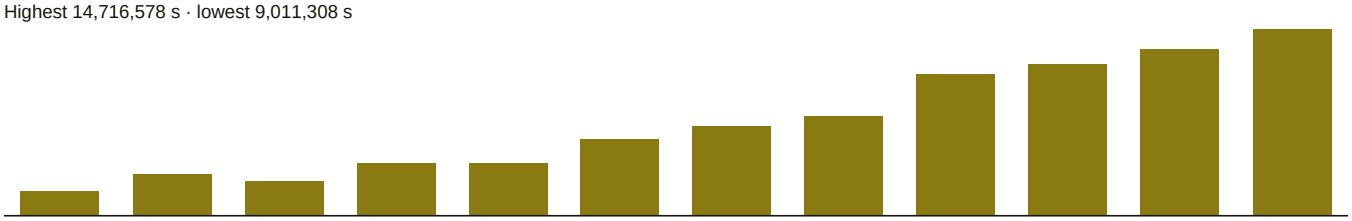
Account 8564-1663-2136
Period 1–30 September 3013
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
13,996,753 s	**+898,925 s**	**-179,100 s**	**14,716,578 s**

Date	Description	Amount (s)	Balance (s)
03 Sep	ATM withdrawal: Svalbard	-86,400	13,910,353
	The 0.30 s charge on the 3rd's withdrawal at Svalbard has been struck. The machine had already charged it in its own currency, and the Bank will not charge a second time for the same seconds. Ref. CIBT-3013-DC64-0		
09 Sep	Slippage fee (Svalbard, 7 transfers)	-6,300	13,904,053
	The Europa Ice Authority reimburses none of your slippage. Its contract with you is silent on the matter, and its payroll officer has written to say that silence is the company's preferred policy and has been since 3010. Ref. CIBT-3013-C34B-5		
15 Sep	ATM withdrawal: Svalbard	-86,400	13,817,653
	The cash-time withdrawal of 86,400 s (One Standard day) was first keyed one place out by the machine. The error was caught before posting, and the line shows the correct sum, checked by the Bank and not by the machine. Ref. CIBT-3013-A58C-0		
26 Sep	Payroll credit: the Europa Ice Authority	+157,317	13,974,970
	The wage was held for 29 Standard days at Svalbard, while the Europa Ice Authority and the Bank agreed on when the pay period ended. It was then paid in full, with the interest a held wage collects. Ref. CIBT-3013-38B2-2		
28 Sep	Deposit: Hall E	+692,620	14,667,590
	A deposit of 692,620 from the Europa Ice Authority came in on the 28th, the same sum as last month and the month before that. The remittance advice is filed behind the slip, where it will be found by anyone who wants to check the sum. Ref. CIBT-3013-D53C-8		
30 Sep	Interest at 4.20% APY	+48,988	14,716,578
	The balance was rounded down this period and the interest rounded up, so the two figures on the statement agree to the second and disagree with nothing else. Ref. CIBT-3013-1181-2		

Closing balance, month by month

Highest 14,716,578 s · lowest 9,011,308 s



October 3012 September 3013

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.

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