CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Delacroix-Mbeki
Unit 35, Pallas Ring 10

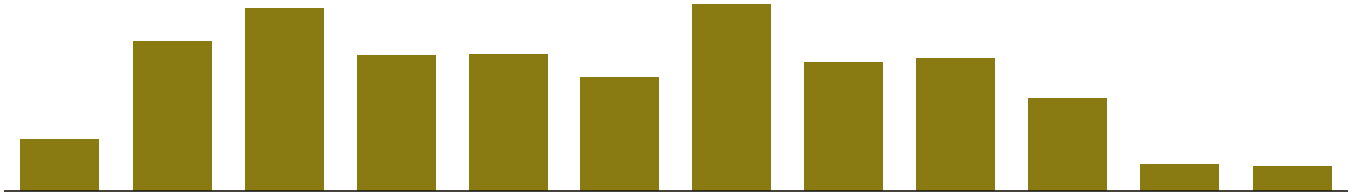
Account 8564-1663-2136
Period 1–31 October 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
14,660,573 s	**+208,629 s**	**-231,839 s**	**14,637,363 s**

Date	Description	Amount (s)	Balance (s)
15 Oct	Transfer to own account: Io	-230,039	14,430,534
	A charge for a mail-pouch seal at Hall E was applied to the wrong box in error. The seal was never used, and the pouch has been returned to the stores in good condition, with a note. Ref. CIBT-3014-7F05-6		
22 Oct	Payroll credit: the Europa Ice Authority	+157,317	14,587,851
	The charge for 2 small credits from the Europa Ice Authority in a single day has been waived in full. The office sent them as one batch by mistake, then asked the Bank to split them again at its own expense, and the Bank declined the expense and waived the fee instead. Ref. CIBT-3014-2BDE-3		
27 Oct	Slippage fee (Io, 3 transfers)	-1,800	14,586,051
	The relay's log showed 3 crossings where this statement shows 5 fewer. A line was lost in the copy of the log sent to us, and it has been restored. The crossings are real, and each is now charged once, as it should have been. Ref. CIBT-3014-E621-2		
31 Oct	Interest at 4.20% APY	+51,312	14,637,363
	Interest for the Pallas Ring 10 day was posted an hour late. The relay that carries the close stopped to wait for the Authority's notice of the reference second, which arrived on the 31st, and the posting followed it. The hour has been paid at the posted rate. Ref. CIBT-3014-D027-1		

Closing balance, month by month

Highest 16,402,375 s · lowest 14,637,363 s



November 3013 October 3014

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 3014-10