CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dov Delacroix-Mbeki
Unit 132, Pallas Ring 10

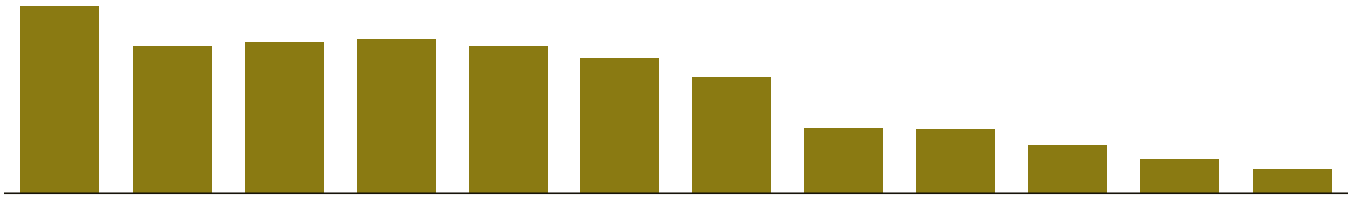
Account 8564-1663-2136
Period 1–31 December 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
16,698,775 s	**+229,410 s**	**-434,700 s**	**16,493,485 s**

Date	Description	Amount (s)	Balance (s)
01 Dec	Slippage fee (Svalbard, 3 transfers)	-2,700	16,696,075
	The 3 crossings for the Europa Ice Authority were held 28 Standard days at Svalbard while the firm's staff account was re-keyed. The fee is charged for the crossing, and the wait was the firm's own doing. Ref. CIBT-3017-4476-6		
05 Dec	Deposit: Hall E	+170,965	16,867,040
	The envelope was sealed and then re-sealed in front of you. The officer notes that the second seal is the neater of the two, which is the only comment the branch is permitted to make on the matter. Ref. CIBT-3017-C77B-6		
15 Dec	ATM withdrawal: Svalbard	-172,800	16,694,240
	No fee on this withdrawal, which took the whole of the balance you had asked to keep aside for the month. The Bank regards a clean withdrawal as its own reward and charges nothing for it. Ref. CIBT-3017-D92D-6		
17 Dec	ATM withdrawal: Svalbard	-259,200	16,435,040
	The machine at Svalbard has been described by the officer as quite willing and by the custodian as adequate. Both descriptions are accurate, and the Teller has asked that the reading out of them be stopped. Ref. CIBT-3017-CE9E-5		
31 Dec	Interest at 4.20% APY	+58,445	16,493,485
	Interest on your term deposit posts every 30 days and compounds, so each posting is a little larger than the one before. This month's is 58,445, the largest so far. Ref. CIBT-3017-B0C8-0		

Closing balance, month by month

Highest 20,071,144 s · lowest 16,493,485 s



January 3017 December 3017

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 3017-12