CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Delacroix-Mbeki
Unit 290, Pallas Ring 10

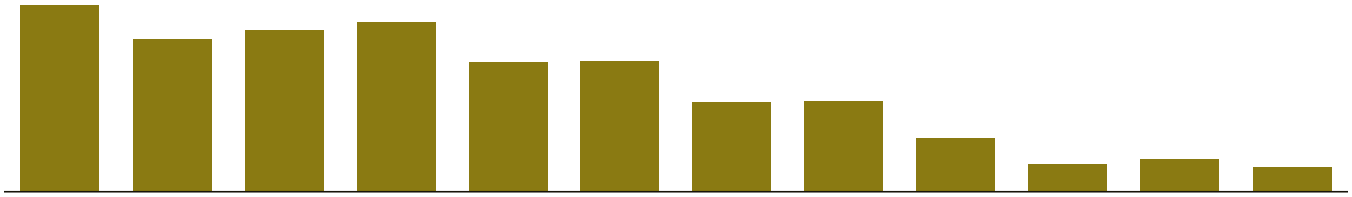
Account 8564-1663-2136
Period 1–30 September 3020
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
19,801,606 s	**+241,515 s**	**-432,900 s**	**19,610,221 s**

Date	Description	Amount (s)	Balance (s)
04 Sep	ATM withdrawal: Nairobi Sector	-172,800	19,628,806
	The machine at Nairobi Sector recorded this withdrawal under the next holder's number, which ends in the same four digits as yours. The receipt was reissued with yours on it, and the other line has been cleared. Ref. CIBT-3020-6EE0-7		
04 Sep	Deposit: Hall E	+14,893	19,643,699
	You have never deposited on the first day of a month, and you have never once deposited on the last. The officers at Hall E have noticed, and have moved the queue for those days to the far window, where you are never kept waiting. Ref. CIBT-3020-6F7C-3		
09 Sep	ATM withdrawal: Nairobi Sector	-259,200	19,384,499
	The Teller says the machine was civil this time, and asks that the Bank not take this as a precedent. Ref. CIBT-3020-C7A7-9		
17 Sep	Payroll credit: the Europa Ice Authority	+157,317	19,541,816
	The Europa Ice Authority has asked the Bank to hold its wages in days at Nairobi Sector until the quarter's end, releasing them only on a signed request. The request is in the file, enclosed with the advice, and has not yet been needed. Ref. CIBT-3020-56CD-9		
22 Sep	Slippage fee (Nairobi Sector, 1 transfers)	-900	19,540,916
	Every 22nd you send 1 small transfers rather than one large one, and the fee on the set always comes out a little above the fee on the large sum. The officer has offered to explain the difference. You have declined, since it is the same difference each month. Ref. CIBT-3020-285B-2		
30 Sep	Interest at 4.20% APY	+69,305	19,610,221
	The fee on the 61 seconds of interest carried over from last period has been waived. It was not large, and nobody was owed it, and the Bank would rather not explain the difference. Ref. CIBT-3020-C95A-9		

Closing balance, month by month

Highest 23,282,902 s · lowest 19,610,221 s



October 3019 September 3020

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 3020-09