CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Delacroix-Mbeki
Unit 241, Pallas Ring 10

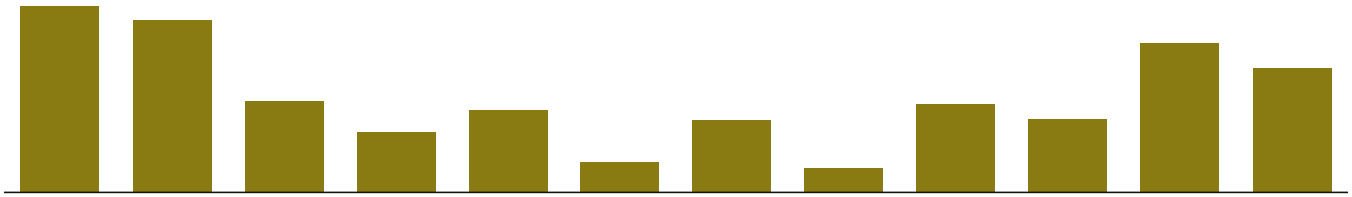
Account 8564-1663-2136
Period 1–31 July 3021
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
19,314,717 s	**+67,601 s**	**-391,673 s**	**18,990,645 s**

Date	Description	Amount (s)	Balance (s)
08 Jul	Transfer to own account: Singapore Sector	-216,773	19,097,944
	The Authority's copy of this sundry reached the Head Office a day after the Bank's, and the Bank has accepted the Authority's date on the grounds that it is the only one with a seal on it. Ref. CIBT-3021-D300-3		
13 Jul	ATM withdrawal: Singapore Sector	-172,800	18,925,144
	Each year on the 13th the machine pays out exactly the cash-time you asked for, to the second and nothing more, and the balance is carried to the next year as though it had never been touched. The Bank records the request as settled. Ref. CIBT-3021-6E30-0		
18 Jul	Slippage fee (Singapore Sector, 7 transfers)	-2,100	18,923,044
	The fee on 7 crossings has been reduced by 2,400 seconds, because two transfers were sent on the same day from the same branch. The saving belongs to the Bank, and the Bank has passed it on. Ref. CIBT-3021-D3B4-5		
31 Jul	Interest at 4.20% APY	+67,601	18,990,645
	Interest for 3016, carried over from the old schedule. Interest for the first half of the month was calculated on that schedule, and the second half on the new one. Ref. CIBT-3021-0CF7-8		

Closing balance, month by month

Highest 19,801,606 s · lowest 17,702,915 s



August 3020 July 3021

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 3021-07