CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dov Delacroix-Mbeki
Unit 319, Pallas Ring 10

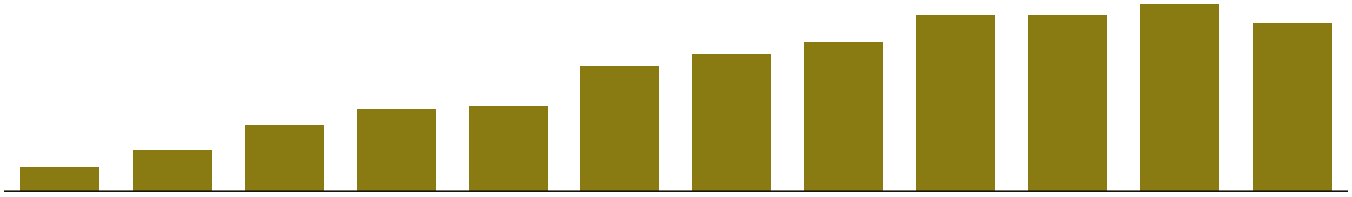
Account 8564-1663-2136
Period 1–31 August 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
24,625,202 s	**+243,505 s**	**-720,121 s**	**24,148,586 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	ATM withdrawal: Tallinn Sector	-86,400	24,538,802
	The withdrawal was keyed at Tallinn Sector on its own day and reached our books 28 days later, on ours. The posting is the Head Office's and the withdrawal is the machine's, and the officer there has signed to say so in both calendars. Ref. CIBT-3022-BA1D-7		
07 Aug	Payroll credit: the Europa Ice Authority	+157,317	24,696,119
	No fee on this credit. It arrived at Hall E in a sealed envelope from the Europa Ice Authority office, and the Bank does not charge for paper that has come the long way round. Ref. CIBT-3022-FC2E-5		
16 Aug	Transfer to own account: Tallinn Sector	-633,721	24,062,398
	This sundry item was posted to the wrong quarter; it belonged to the quarter before, when the document it relates to was issued. The quarters have been put in order, and any interest on it runs from the earlier date. Ref. CIBT-3022-DD41-6		
31 Aug	Interest at 4.20% APY	+86,188	24,148,586
	Last month's line credited interest for 29 days when the period was 21 days shorter. Nothing is owed either way: the line has been re-dated, and the sum has been moved with it so that the balance agrees. Ref. CIBT-3022-9FD8-0		

Closing balance, month by month

Highest 24,625,202 s · lowest 20,569,363 s



September 3021 August 3022

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 3022-08