CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Dov Delacroix-Mbeki**
Unit 253, Pallas Ring 10

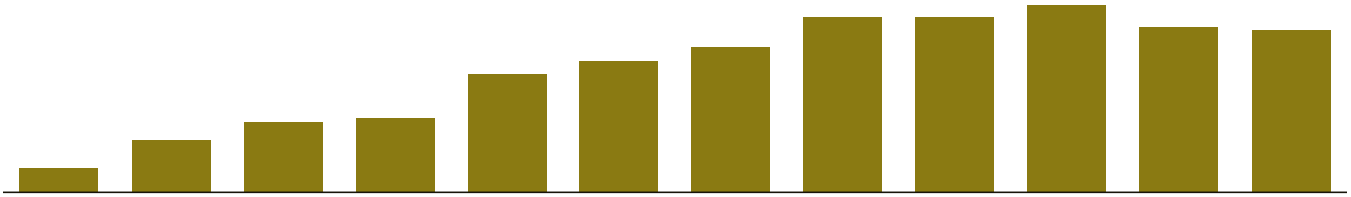
Account 8564-1663-2136
Period 1–30 September 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **24,148,586 s** | **+271,875 s** | **-353,700 s** | **24,066,761 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 03 Sep | Deposit: Hall E | +22,554 | 24,171,140 |
| | You write your deposit slip in pencil and the officers copy it out in ink, which has been the arrangement since 3021. The copy has never once differed from the original, and the officers have begun to find the pencil rather fine. Ref. CIBT-3022-6576-5 | | |
| 09 Sep | ATM withdrawal: Luna | -259,200 | 23,911,940 |
| | The machine printed the wrong 9th on the receipt. The machine has been reset, and the receipt has been filed with the correct date written in the margin beside the wrong one, which the auditors have agreed may stay where it is. Ref. CIBT-3022-76DA-1 | | |
| 10 Sep | ATM withdrawal: Luna | -86,400 | 23,825,540 |
| | On the 10th each month the machine at Luna prints a second receipt for the standing sum, which you collect and leave in the tray. The custodian takes the receipts up and files them with the others, in order. Ref. CIBT-3022-09C7-6 | | |
| 12 Sep | New Time™ exchange | +7,484 | 23,833,024 |
| | On the 12th of each month the New Time™ from your allowance is recalled before the counter opens, and the Classic Time is posted after it closes. For one hour a month you hold neither, and the Bank records the interval as a credit. Ref. CIBT-3022-7380-9 | | |
| 21 Sep | Slippage fee (Luna, 9 transfers) | -8,100 | 23,824,924 |
| | The crossing is reported at 8,100 s, the relay's log gives the same figure, and the clock at the far end is said by its own officer to have been correct, for once. The auditors have signed all three. Ref. CIBT-3022-EFD6-0 | | |
| 27 Sep | Payroll credit: the Europa Ice Authority | +157,317 | 23,982,241 |
| | For the auditors: the Europa Ice Authority credit of 157,317 matches the remittance advice, the contract on file and the officer's note, and the three agree to the second. Ref. CIBT-3022-C138-2 | | |
| 30 Sep | Interest at 4.20% APY | +84,520 | 24,066,761 |
| | No early-closure charge applies, because the account was never closed. It was merely quiet for an afternoon, and the Bank does not fee quiet. Ref. CIBT-3022-6CC7-2 | | |

### Closing balance, month by month

Highest 24,625,202 s · lowest 20,976,240 s



October 3021 — September 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  3022-09`