CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Delacroix-Mbeki
Unit 228, Pallas Ring 10

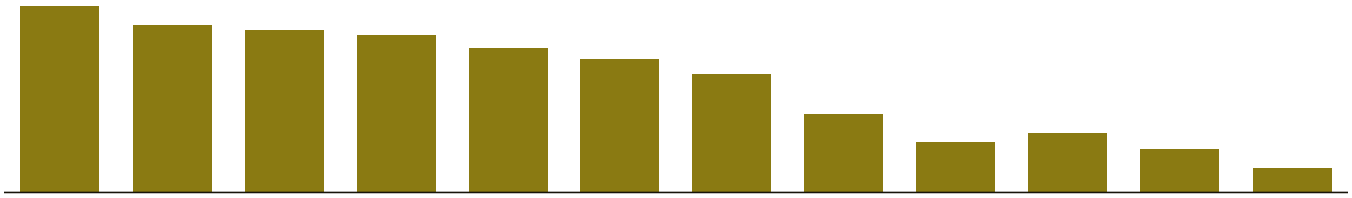
Account 8564-1663-2136
Period 1–31 August 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
20,119,350 s	**+227,734 s**	**-743,691 s**	**19,603,393 s**

Date	Description	Amount (s)	Balance (s)
12 Aug	ATM withdrawal: Delhi Sector	-86,400	20,032,950
	The withdrawal was held at the Delhi Sector relay for 29 days while its clock was checked against Head Office. The clock was right, the relay was not, and the cash was released on the 12th with the 29 days' interest on it. Ref. CIBT-3023-D56C-2		
18 Aug	Slippage fee (Delhi Sector, 6 transfers)	-5,400	20,027,550
	The crossing waited 29 days because the Settlement Reserve audited its own reserve before it would release the seconds to the relay. The audit found the reserve in order, as it always does, and the seconds went across on the 18th. Ref. CIBT-3023-4BE8-3		
19 Aug	Payroll credit: the Europa Ice Authority	+157,317	20,184,867
	The Europa Ice Authority office on Mars posts its pay at the first light of the sol, which is the hour the Bank's own clock is least inclined to agree with it. The credit is entered at the Bank's hour, which the office says is the more polite choice. Ref. CIBT-3023-1590-7		
19 Aug	Transfer to own account: Delhi Sector	-651,891	19,532,976
	The sundry credit of 651,891 was entered to the wrong account. It was meant for the depositor who lost a key, and the key has since been found; the credit is returned to the depositor, and the key to nobody in particular. Ref. CIBT-3023-7CAF-7		
31 Aug	Interest at 4.20% APY	+70,417	19,603,393
	The fee on this line has been waived. The account was closed for an hour on the 31st for a change of mandate, and the interest was credited in that hour, which the Bank does not count as a day for charging purposes. Ref. CIBT-3023-5E43-5		

Closing balance, month by month

Highest 24,066,761 s · lowest 19,603,393 s



September 3022 August 3023

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 3023-08