CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dov Delacroix-Mbeki
Unit 107, Pallas Ring 10

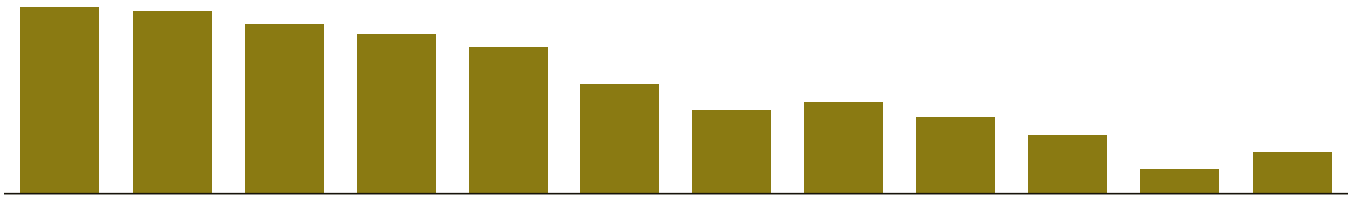
Account 8564-1663-2136
Period 1–31 October 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
18,578,198 s	**+583,880 s**	**-89,100 s**	**19,072,978 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	ATM withdrawal: Nairobi Sector	-86,400	18,491,798
	You take the cash-time in the smallest denomination the machine offers. The custodian has begun to set a few of that kind aside in the tray for you, and says this is not a service and must not be entered as one. Ref. CIBT-3023-2058-7		
25 Oct	Payroll credit: the Europa Ice Authority	+157,317	18,649,115
	The Europa Ice Authority asks the Bank to note that the wage on this statement is the sum due, not the sum promised. The two were discussed and found to differ. The difference is 157,317 and is payable in the next period, if the discussion has ended by then. Ref. CIBT-3023-EFEC-5		
25 Oct	Slippage fee (Nairobi Sector, 3 transfers)	-2,700	18,646,415
	Auditors' sample: 3 crossings were checked by hand against the relay's journal. The journal is in longhand for the first 28 entries and in a different hand altogether after that, and the auditors have asked that both be kept. Ref. CIBT-3023-311D-7		
29 Oct	Deposit: Hall E	+361,540	19,007,955
	The Europa Ice Authority paid this in cash, in the bundle its tellers use for every member of staff, with your name written across the band. The band has been kept and is filed with the slip. Ref. CIBT-3023-59EC-6		
31 Oct	Interest at 4.20% APY	+65,023	19,072,978
	Interest for the 28 days from the 31st was held at the Pallas Ring 10 office until its rate had been checked against the Head Office. It was credited the following morning, and it had accrued throughout, as interest does. Ref. CIBT-3023-066D-4		

Closing balance, month by month

Highest 23,400,734 s · lowest 18,578,198 s



November 3022 October 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 3023-10