CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Delacroix-Mbeki
Unit 281, Pallas Ring 10

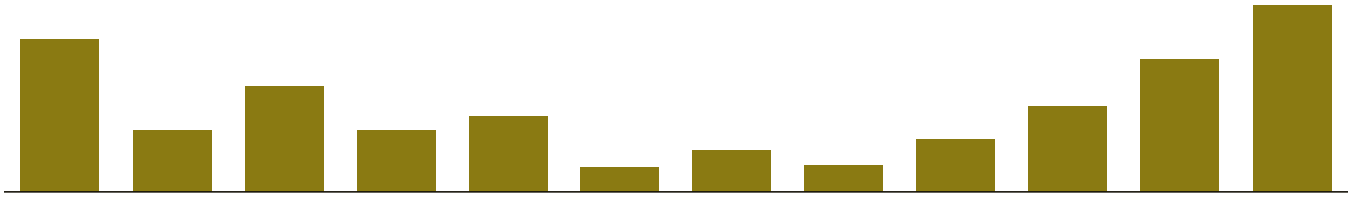
Account 8564-1663-2136
Period 1–31 July 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
19,379,744 s	**+864,316 s**	**-261,000 s**	**19,983,060 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Deposit: Hall E	+639,170	20,018,914
	The counter rounded your deposit down to the whole day, and the 0.955 remainder went to the desk's rounding line, where whoever next balances the drawer will find it and wonder whose it is. Ref. CIBT-3024-3052-3		
11 Jul	ATM withdrawal: Montréal Sector	-259,200	19,759,714
	Note to the file: the 3 Standard days at Montréal Sector was counted by the machine in the presence of the custodian, who recorded that he had not moved. Nothing else on the concourse that morning is recorded as not having moved, and the Committee has asked us to keep that line. Ref. CIBT-3024-BBE6-6		
15 Jul	Payroll credit: the Europa Ice Authority	+157,317	19,917,031
	The Europa Ice Authority asked whether its wages might be quoted in the ledger as salaries rather than remunerations. The Bank replied that it had never quoted a wage in its life, only paid one. Ref. CIBT-3024-C32D-7		
20 Jul	Slippage fee (Montréal Sector, 3 transfers)	-1,800	19,915,231
	The statement said the crossings were made in the morning. They were made at Montréal Sector in the afternoon of its day, which falls later on the Bank's clock. The fee follows the crossing, and the time has been restated to match. Ref. CIBT-3024-054C-1		
31 Jul	Interest at 4.20% APY	+67,829	19,983,060
	Interest on your term deposit posts every 30 days and compounds, so each posting is a little larger than the one before. This month's is 67,829, the largest so far. Ref. CIBT-3024-FDAD-2		

Closing balance, month by month

Highest 19,983,060 s · lowest 18,167,906 s



August 3023 July 3024

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 3024-07