CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Delacroix-Mbeki
Unit 197, Pallas Ring 10

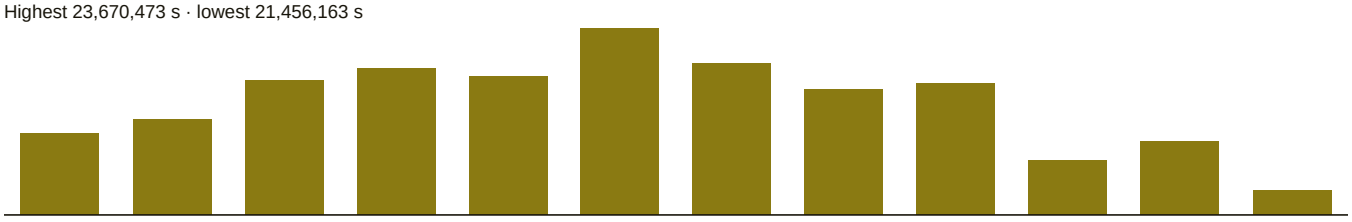
Account 8564-1663-2136
Period 1–30 November 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
22,128,417 s	+255,888 s	-928,142 s	21,456,163 s

Date	Description	Amount (s)	Balance (s)
08 Nov	Transfer to own account: Montréal Sector	-753,542	21,374,875
	Sundry adjustments that cross from one world's ledger to another are reconciled at quarter-end, not month-end. This line will appear again in that reconciliation, and it is not a duplicate. Ref. CIBT-3025-E57A-4		
13 Nov	ATM withdrawal: Montréal Sector	-172,800	21,202,075
	The Teller fans the bundle the way she was taught and announces that it is the same sum as yesterday's. The machine had also announced this, in a different voice. Ref. CIBT-3025-45E0-4		
21 Nov	Payroll credit: the Europa Ice Authority	+157,317	21,359,392
	The credit from the Europa Ice Authority is a wage, the payroll office asks us to record, and not a gift. The difference between the two is kept in its own file at the Head Office, where it is not paid out. Ref. CIBT-3025-96C8-6		
23 Nov	Slippage fee (Montréal Sector, 6 transfers)	-1,800	21,357,592
	The auditors asked why the fee on this line rounds down where the others round up. The relay rounds from the arrival, and this account arrived first, so the rounding is correct and the auditors have said so in writing. Ref. CIBT-3025-CEDA-1		
29 Nov	Event II restoration adjustment	+21,122	21,378,714
	Restoration adjustment under the Rider. Adjustments of this kind cannot be disputed until the Task Force has published its reasons. Ref. CIBT-3025-5E75-2		
30 Nov	Interest at 4.20% APY	+77,449	21,456,163
	Credited in days at Montréal Sector, then converted to our reckoning at the rate in force when that local day closed. The rate was not the one you were expecting, and the difference is shown on the line below. Ref. CIBT-3025-D1F2-9		

Closing balance, month by month

Highest 23,670,473 s · lowest 21,456,163 s



December 3024 November 3025

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 3025-11