CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mateo Delacroix-Mbeki
Unit 180, Pallas Ring 10

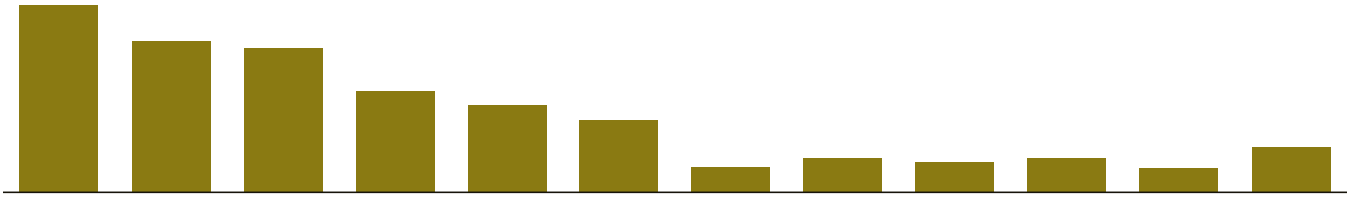
Account 8564-3316-5607
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
7,744,493 s	**+775,347 s**	**-303,265 s**	**8,216,575 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Payroll credit: Phobos Drydock	+148,822	7,893,315
	The Phobos Drydock pay for the month came to 148,822, less the staff leave fund, which is paid into a reserve each quarter and returned to you each year in a letter you have not yet opened. Ref. CIBT-3003-7FCE-9		
10 Jul	Mech Veterans' Time Pension	+59,192	7,952,507
	The second column shows the interest the Pensions Office reckons on this pension. It was checked against the first column, and the first against your discharge papers, in the order the office prefers and in no other. Ref. CIBT-3003-9A36-5		
10 Jul	ATM withdrawal: Venus	-259,200	7,693,307
	The withdrawal fee of 0.30 s was not taken. The machine had run short of days and paid out the nearest sum it held; the shortfall is 0.977 of one, and that has been credited to 8564-3316-5607. Ref. CIBT-3003-C6A9-1		
25 Jul	Slippage fee (Venus, 3 transfers)	-900	7,692,407
	The transfer on the 25th crossed a clock boundary twice, once going out and once coming back. It has been charged both times, the charge is correct, and the Bank does not propose to dispute it. Ref. CIBT-3003-FCD3-4		
27 Jul	Temporal Health Plan	-43,165	7,649,242
	You have submitted every receipt in the same brown folder since 3000, and the plan's clerks now sort them without looking. The folder has never once been returned for a missing page. Ref. CIBT-3003-AC26-4		
30 Jul	Deposit: Hall E	+537,001	8,186,243
	The handling fee was waived because the envelope arrived unsigned and the officer signed it for you, the first time that officer has signed a deposit for anyone. The signature is on file in the officer's own hand, and the officer has asked that it not be copied. Ref. CIBT-3003-92BE-0		
31 Jul	Interest at 4.70% APY	+30,332	8,216,575
	Interest is rounded down to the second at the close of the Pallas Ring 10 day and rounded up again at the close of the month, so that the two roundings meet in the middle of the period, which is where the Bank has always kept its figures. Ref. CIBT-3003-3B17-9		

Closing balance, month by month

Highest 11,344,861 s · lowest 7,744,493 s



August 3002 July 3003

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  3316-5607  3003-07`