CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mateo Delacroix-Mbeki
Unit 36, Pallas Ring 10

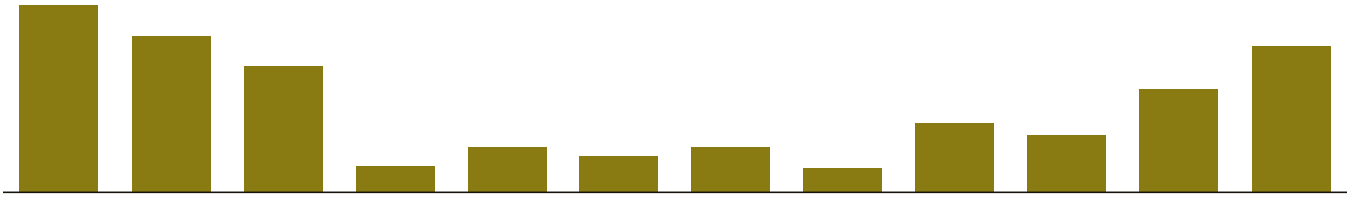
Account 8564-3316-5607
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
8,569,549 s	**+579,369 s**	**-117,117 s**	**9,031,801 s**

Date	Description	Amount (s)	Balance (s)
03 Oct	Mech Veterans' Time Pension	+56,218	8,625,767
	The reserve was counted twice in last quarter's return, once as paid and once as held. The figure below includes it once, and the difference has been carried forward without interest. Ref. CIBT-3003-9B88-3		
05 Oct	Temporal Health Plan	-28,917	8,596,850
	The reimbursement on the 5th was paid to a clinic with a similar name two sectors away. The payment has been recovered and sent to the right clinic, which had been waiting for it and says it does not mind. Ref. CIBT-3003-9940-2		
09 Oct	Slippage fee (Delhi Sector, 3 transfers)	-1,800	8,595,050
	You always send the second transfer before the first has landed, so the relay must decide which one to charge. It charges the second, which is the one you were not expecting to pay for. Ref. CIBT-3003-A837-5		
15 Oct	ATM withdrawal: Delhi Sector	-86,400	8,508,650
	The cash-time at Delhi Sector waited 30 days, because the machine had been told to pay out only after the concourse lamps were lit, and the lamps were late. Ref. CIBT-3003-BB6C-1		
17 Oct	Deposit: Hall E	+340,765	8,849,415
	The slip gave the amount as 340,765; the counter found 3 d 22:39:25. Both are the same sum in different units, and the Bank has entered it in the unit the slip was written in, as the depositor's own form requires. Ref. CIBT-3003-9572-3		
19 Oct	Payroll credit: Phobos Drydock	+148,822	8,998,237
	The Phobos Drydock credit waited 28 days at the Delhi Sector office while its clerks argued over which day it had been sent. The argument was settled on the 19th, in favour of the day the Bank had been given at the start, and the credit was posted the same afternoon. Ref. CIBT-3003-8A8A-0		
31 Oct	Interest at 4.70% APY	+33,564	9,031,801
	Interest on Delhi Sector is paid in days, and the local day on which it was earned is one the Head Office does not keep. It has been credited on the nearest Earth day, which is the one printed here. Ref. CIBT-3003-34C3-9		

Closing balance, month by month

Highest 9,452,965 s · lowest 7,744,493 s



November 3002 October 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  3003-10`