CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dov Delacroix-Mbeki
Unit 166, Pallas Ring 10

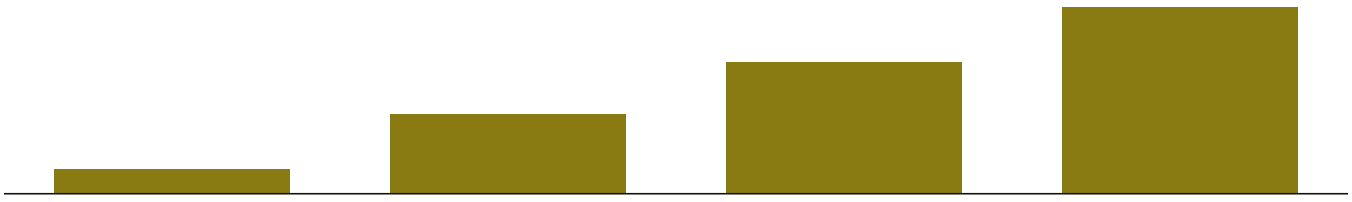
Account 8564-1663-2136
Period 1–31 March 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
3,110,946 s	**+1,586,750 s**	**-519,000 s**	**4,178,696 s**

Date	Description	Amount (s)	Balance (s)
08 Mar	Payroll credit: the Europa Ice Authority	+157,317	3,268,263
	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-2999-A8F3-3		
17 Mar	Deposit: Hall E	+1,418,545	4,686,808
	The deposit waited 29 days in the night safe at Hall E because the safe's inspection had been fixed for the same week. It was taken out on the day the inspector signed the list, and the interest for the wait has been credited. Ref. CIBT-2999-1619-0		
18 Mar	Slippage fee (Venus, 2 transfers)	-600	4,686,208
	Auditors' query: the fee of 0.30 s appears on this statement and on the Settlement Reserve's copy, but not on the relay's. The relay has explained itself in writing, at length, and the auditors have initialled the reply without reading all of it. Ref. CIBT-2999-360D-2		
25 Mar	ATM withdrawal: Venus	-259,200	4,427,008
	The machine's cash count was reconciled to the ledger to the second. It was one short, and the shortage is entered against the machine rather than the account, where the machine can be asked to explain it. Ref. CIBT-2999-75A6-8		
27 Mar	ATM withdrawal: Venus	-259,200	4,167,808
	The custodian who serviced the machine at Venus the next morning recorded that it had dispensed your 3 Standard days politely. No adjustment was needed. Ref. CIBT-2999-FF19-7		
31 Mar	Interest at 4.20% APY	+10,888	4,178,696
	No fee has been taken on this account in its first 30 days, since a depositor should not be asked to pay for a rate that has not yet been paid out. Ref. CIBT-2999-5A61-2		

Closing balance, month by month

Highest 4,178,696 s · lowest 1,018,458 s



December 2998 March 2999

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 2999-03