CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dov Delacroix-Mbeki
Unit 92, Pallas Ring 10

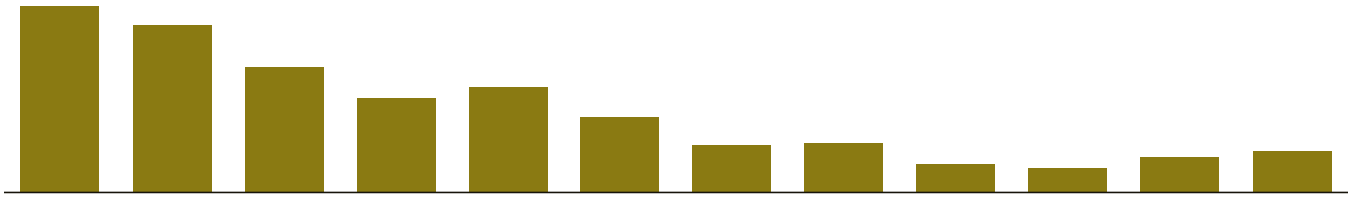
Account 8564-1663-2136
Period 1–30 September 3001
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
14,943,257 s	**+552,982 s**	**-432,000 s**	**15,064,239 s**

Date	Description	Amount (s)	Balance (s)
03 Sep	Payroll credit: the Europa Ice Authority	+157,317	15,100,574
	The Europa Ice Authority credit arrived on the same day as the previous three. The Teller has suggested, unasked, that it would save everyone trouble if your pay came the day after the contract's anniversary. The suggestion has been noted. Ref. CIBT-3001-E88B-3		
04 Sep	Deposit: Hall E	+343,364	15,443,938
	Coin counted at the Hall E window came to 343,364, less 0.974 that the counter cannot credit below a whole second. The fraction is kept in the counter's sundries book under the day's date, where it will stay until you ask for it. Ref. CIBT-3001-54C9-5		
13 Sep	ATM withdrawal: Venus	-259,200	15,184,738
	The receipt printed at Venus on the 13th, but the withdrawal was not recorded until 30 days later. The machine had been asked to hold its entries until the local day closed, and it did. The receipt also carries a second reference that belongs to an account with no holder's name; the custodian has filed it with the first. Ref. CIBT-3001-FEF2-5		
26 Sep	ATM withdrawal: Venus	-172,800	15,011,938
	The auditors sampled this withdrawal from the machine's log. It was authorised, paid out and receipted in the right order, which the auditors note is more than they can say for the queue. Ref. CIBT-3001-B566-3		
30 Sep	Interest at 4.20% APY	+52,301	15,064,239
	Auditors' note: monthly interest on 8564-1663-2136 was computed on the opening balance for 2 periods, as the rule requires, and on the closing balance for the periods since, as the custom does. The rule and the custom agree to the second, which the auditors describe as a relief. Ref. CIBT-3001-0F4B-2		

Closing balance, month by month

Highest 18,230,640 s · lowest 14,690,786 s



October 3000 September 3001

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 3001-09