CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Delacroix-Mbeki
Unit 2, Pallas Ring 10

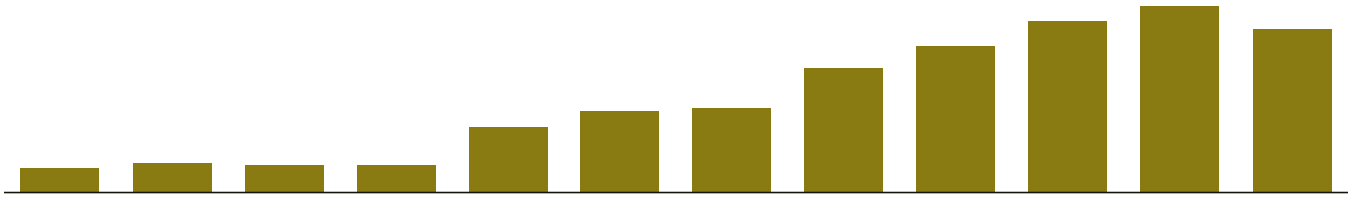
Account 8564-1663-2136
Period 1–31 July 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
18,611,995 s	**+222,458 s**	**-739,213 s**	**18,095,240 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Transfer to own account: Svalbard	-479,113	18,132,882
	A sundry is paid the moment it is written, and the officer has begun writing it while you are still at the window, so that the two actions meet on the slip before the ink is dry. Ref. CIBT-3002-DBBF-7		
18 Jul	ATM withdrawal: Svalbard	-172,800	17,960,082
	The Teller counted the cash at the Hall E window, studied the machine's receipt for a while, and remarked that it was a handsome receipt for a machine. The sum is 2 Standard days, and the window and the receipt agree. Ref. CIBT-3002-78F1-7		
22 Jul	Payroll credit: the Europa Ice Authority	+157,317	18,117,399
	No handling fee applies to wages converted before they arrive. The Europa Ice Authority converts its own pay at the posted rate, and the only charge on the credit is the one the office chose to make, which was none. Ref. CIBT-3002-5AF4-7		
24 Jul	Slippage fee (Svalbard, 3 transfers)	-900	18,116,499
	A fortnightly transfer to 8564-6228-7108 is charged its slippage at the Bank's rate for the crossing, which is lower on alternate fortnights for reasons the relay explains and the Bank does not repeat. The alternate fortnights are the ones you do not check, and the relay has noticed. Ref. CIBT-3002-B69B-0		
26 Jul	ATM withdrawal: Svalbard	-86,400	18,030,099
	The posting was held 30 days because the receipt paper at Svalbard had to be counted. The count then had to be declared correct by someone who had not been present for it. Ref. CIBT-3002-798F-5		
31 Jul	Interest at 4.20% APY	+65,141	18,095,240
	Note for the auditors: interest on this account was calculated to the tenth of a second for the first period and to the whole second thereafter. The two methods agree on the total to within 31 seconds, which the auditors have accepted as the price of changing method. Ref. CIBT-3002-F15D-7		

Closing balance, month by month

Highest 18,611,995 s · lowest 14,943,257 s



August 3001 July 3002

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 3002-07