CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Delacroix-Mbeki
Unit 390, Pallas Ring 10

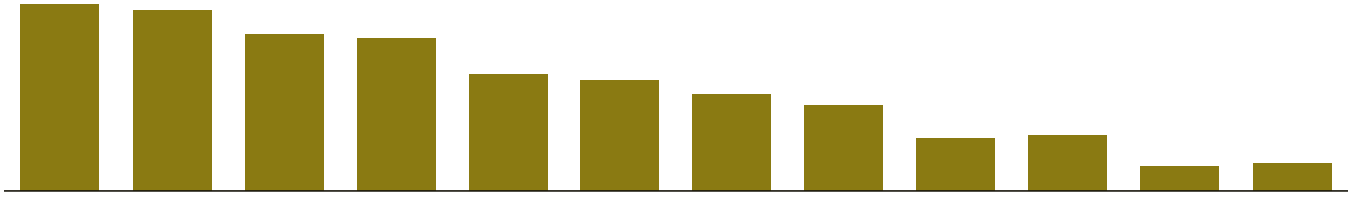
Account 8564-1663-2136
Period 1–29 February 3004
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
11,782,550 s	**+445,893 s**	**-351,900 s**	**11,876,543 s**

Date	Description	Amount (s)	Balance (s)
10 Feb	Payroll credit: the Europa Ice Authority	+157,317	11,939,867
	The remittance slips from the Europa Ice Authority are signed by a different clerk each month. Each clerk initials the sum the one before wrote, and the Bank reads the initials as a chain of agreement that goes back to 3002. Ref. CIBT-3004-0791-8		
16 Feb	ATM withdrawal: Phobos	-259,200	11,680,667
	The withdrawal was made at Phobos, which is on the far side of a day from the Hall E counter. It was posted on the evening of the day before, and the Bank has made the adjustment. You need not make one yourself. Ref. CIBT-3004-3072-3		
17 Feb	ATM withdrawal: Phobos	-86,400	11,594,267
	The Teller says it is only money you were already paid, and that it looks happier for being collected. Ref. CIBT-3004-4857-5		
22 Feb	Slippage fee (Phobos, 7 transfers)	-6,300	11,587,967
	Auditors checked the 7 crossings on this account against both clocks and found the fee correct to the second. The one figure they could not account for was their own, which they have since corrected. Ref. CIBT-3004-A920-9		
28 Feb	Deposit: Hall E	+247,338	11,835,305
	No clearing fee is charged on a cheque that was returned unpaid and then made good by the same envelope the next morning. The drawer has apologised, and the Bank has agreed the matter is closed, which the drawer has not yet been told. Ref. CIBT-3004-ED4C-5		
29 Feb	Interest at 4.20% APY	+41,238	11,876,543
	Interest is rounded down to the second and the fraction credited to the Bank's suspense account, which is not the depositor's, though the two have been close for centuries. Ref. CIBT-3004-01E4-7		

Closing balance, month by month

Highest 17,404,602 s · lowest 11,782,550 s



March 3003 February 3004

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 3004-02