CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Delacroix-Mbeki
Unit 14, Pallas Ring 10

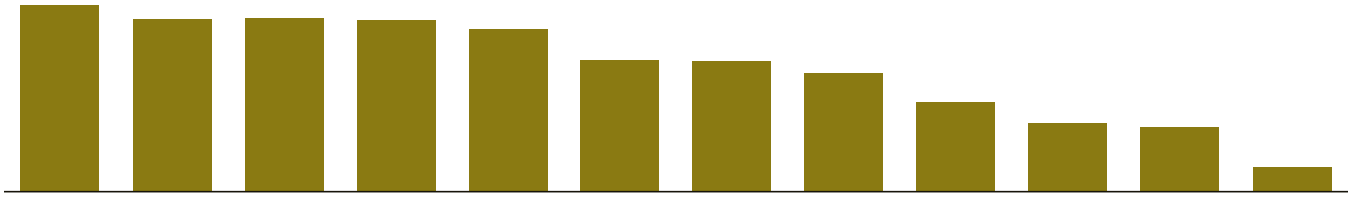
Account 8564-1663-2136
Period 1–31 July 3006
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
11,744,996 s	**+198,424 s**	**-1,428,077 s**	**10,515,343 s**

Date	Description	Amount (s)	Balance (s)
05 Jul	ATM withdrawal: Io	-86,400	11,658,596
	Each year on the 5th the machine pays out exactly the cash-time you asked for, to the second and nothing more, and the balance is carried to the next year as though it had never been touched. The Bank records the request as settled. Ref. CIBT-3006-B531-0		
09 Jul	ATM withdrawal: Io	-172,800	11,485,796
	Withdrawal from the Automated Temporal Machine at Io. The machine asked you to confirm your identity twice; this is routine after a change of world and is not a sign that anything is wrong with your account. Ref. CIBT-3006-DF69-0		
10 Jul	Payroll credit: the Europa Ice Authority	+157,317	11,643,113
	The Europa Ice Authority sends a sealed envelope with the wages and a copy of its contents, in case the envelope should be lost. The envelope has never been lost. The copy has been filed in the back room twice, once by each officer who was asked to keep it. Ref. CIBT-3006-F9FF-8		
20 Jul	Transfer to own account: Io	-1,168,877	10,474,236
	Audit note: the sundry of 1,168,877 on the 20th is entered in the branch ledger and not in the Head Office one. It has been carried forward every year, as the Committee instructed, and no one has yet been able to say whose it is. Ref. CIBT-3006-7A01-8		
31 Jul	Interest at 4.20% APY	+41,107	10,515,343
	The auditors found the interest for 4 periods calculated on a balance that a transfer had already reduced. The transfer was recorded after the interest, the order has been reversed in the register, and the sums have been left as they were. Ref. CIBT-3006-2D4F-1		

Closing balance, month by month

Highest 15,426,964 s · lowest 10,515,343 s



August 3005 July 3006

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 3006-07