CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Delacroix-Mbeki
Unit 86, Pallas Ring 10

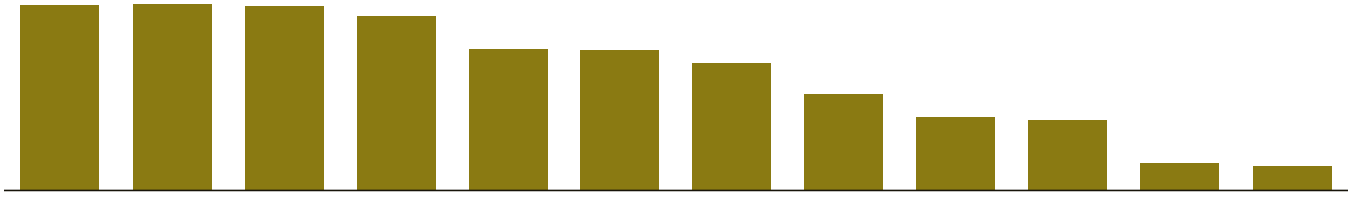
Account 8564-1663-2136
Period 1–31 August 3006
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
10,515,343 s	**+355,845 s**	**-433,800 s**	**10,437,388 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	ATM withdrawal: Mars Station	-259,200	10,256,143
	The line for 259,200 at Mars Station was entered twice, once by the machine and once by the branch that reconciled it. One line is correct and the other has been struck. The balance is what it was before either was written. Ref. CIBT-3006-D5F0-0		
01 Aug	Deposit: Hall E	+319,042	10,575,185
	The window stamps each deposit with its number, the day and the initial of whoever counted it, which the window describes as the three things a stamp should always contain and rarely does. Ref. CIBT-3006-38DB-2		
19 Aug	ATM withdrawal: Mars Station	-172,800	10,402,385
	The cash was returned to the tray by the machine itself, which had been holding it so long that it considered the holding a fee in its own right. The Bank has agreed, and the withdrawal has been posted without one. Ref. CIBT-3006-4072-6		
20 Aug	Slippage fee (Mars Station, 6 transfers)	-1,800	10,400,585
	The Europa Ice Authority has asked that its slippage be shown apart from yours. It cannot be: the two accounts cross the same relay on the same day, and the fee on that crossing has been divided between them, to the second. Ref. CIBT-3006-D948-4		
31 Aug	Interest at 4.20% APY	+36,803	10,437,388
	The Europa Ice Authority savings scheme pays its interest on the first day of each quarter, and this line is the scheme's own figure, copied across without change. The Bank checked the copy against the scheme's and found no difference, which the officer says is the most that can be asked of any copy. Ref. CIBT-3006-3501-2		

Closing balance, month by month

Highest 15,033,913 s · lowest 10,437,388 s



September 3005 August 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 3006-08