CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Delacroix-Mbeki
Unit 6, Pallas Ring 10

Account 8564-1663-2136
Period 1–31 October 3008
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
13,143,738 s	**+203,320 s**	**-620,578 s**	**12,726,480 s**

Date	Description	Amount (s)	Balance (s)
05 Oct	ATM withdrawal: Luna	-172,800	12,970,938
	Last month's statement printed this withdrawal twice, once with its fee and once without. The fee was the correct one, and the second line has been removed without any other change. Ref. CIBT-3008-C9FB-3		
06 Oct	Payroll credit: the Europa Ice Authority	+157,317	13,128,255
	The auditors asked for the employer's contract for the year. It has been supplied. It says wages are paid on the first working day, which this one was, though the auditors note that the first working day of the employer's year and of ours do not fall on the same date. Ref. CIBT-3008-E92D-7		
11 Oct	Transfer to own account: Luna	-442,378	12,685,877
	The mandate change behind this sundry could not be accepted for 28 days, because it had to be filed on last quarter's form first. The form has been filed, the change is in force from the day it was signed, and the day it was signed is the day it is dated. Ref. CIBT-3008-6390-3		
25 Oct	Slippage fee (Luna, 6 transfers)	-5,400	12,680,477
	The fee on these 6 crossings has been reduced by the 14 seconds the Head Office's own clock was found to have run slow all week, and the line shows what remains. The Bank accepted the fault and has not asked the clock to apologise. Ref. CIBT-3008-852D-0		
31 Oct	Interest at 4.20% APY	+46,003	12,726,480
	Audit note: the interest accrued on this balance over 31 days is 46,003. The Committee has checked the accrual against the posted rate for each second and has asked that the working be kept. It is kept, and it is long. Ref. CIBT-3008-95E4-4		

Closing balance, month by month

Highest 13,464,411 s · lowest 10,916,622 s



November 3007 October 3008

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.

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