CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Dov Delacroix-Mbeki**
Unit 134, Pallas Ring 10

Account 8564-1663-2136
Period 1–31 January 3009
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **12,094,657 s** | **+199,648 s** | **-946,101 s** | **11,348,204 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 05 Jan | Payroll credit: the Europa Ice Authority | +157,317 | 12,251,974 |
| | "Wages are wages," the officer says, "even when they land before the work has been done." The slip is stamped twice, once for the day it was paid and once for the day it was earned, and the second stamp is the one that stays on the file. Ref. CIBT-3009-FDF4-4 | | |
| 12 Jan | ATM withdrawal: Svalbard | -172,800 | 12,079,174 |
| | The Europa Ice Authority asked the Bank to print its own name in the margin of your withdrawals, so that the cash could be traced to the firm if anyone asked. Nobody has asked, and the margin remains blank. Ref. CIBT-3009-BDA2-3 | | |
| 23 Jan | Transfer to own account: Svalbard | -767,901 | 11,311,273 |
| | Auditors' note: the sundry for 767,901 was raised by a desk that has since moved one counter to the left. The officer confirms the sum, the desk confirms the officer, and the counter, asked where it stood, has declined to say. Ref. CIBT-3009-75F2-2 | | |
| 25 Jan | Slippage fee (Svalbard, 9 transfers) | -5,400 | 11,305,873 |
| | Your 9 crossings sat in the far office's in-tray for 28 days, filed under the wrong week. Once found they were charged for the week they had been filed in, which the Bank considers a fair reading of where they had spent their time. Ref. CIBT-3009-E9B3-7 | | |
| 31 Jan | Interest at 4.20% APY | +42,331 | 11,348,204 |
| | The statement fee for this period is waived. A paper copy of an interest line is normally charged for, but this one was requested by a depositor who was owed it, and the Bank does not charge for that. Ref. CIBT-3009-C0AC-1 | | |

## Closing balance, month by month

Highest 13,464,411 s · lowest 11,348,204 s



February 3008 January 3009

*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 3009-01