CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dov Delacroix-Mbeki
Unit 276, Pallas Ring 10

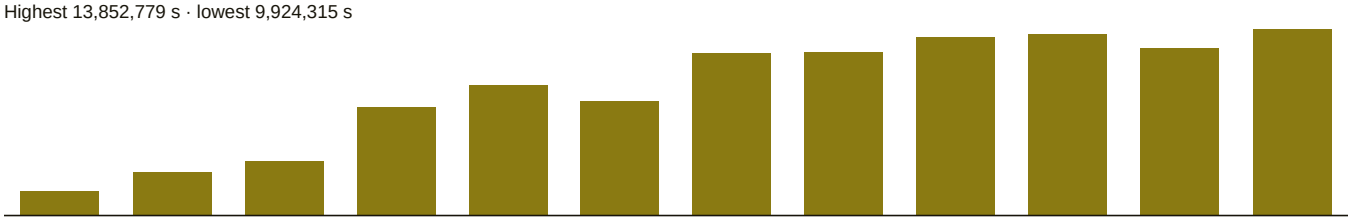
Account 8564-1663-2136
Period 1–30 June 3011
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
13,378,430 s	**+907,849 s**	**-433,500 s**	**13,852,779 s**

Date	Description	Amount (s)	Balance (s)
05 Jun	ATM withdrawal: Nairobi Sector	-259,200	13,119,230
	Sampled for the Audit Committee (machine 22 of 6). The cash paid out agrees with the machine's journal and the branch ledger, which differ from the Head Office register by one entry explained on the 5th statement. Ref. CIBT-3011-9E19-9		
13 Jun	ATM withdrawal: Nairobi Sector	-172,800	12,946,430
	The balance printed after your withdrawal at Nairobi Sector was 2 Standard days higher than it should have been. The machine says it was waiting for the 13th to finish. The balance has been corrected on this statement, and the earlier figure is struck through. Ref. CIBT-3011-A10E-8		
14 Jun	Deposit: Hall E	+703,708	13,650,138
	The deposit of 703,708 posted on the 14th carried a day of the week where the date should have been. The two were the same that week, and nobody noticed until the week changed. Ref. CIBT-3011-B4DC-0		
15 Jun	Slippage fee (Nairobi Sector, 5 transfers)	-1,500	13,648,638
	The fee comes to 1,500 s, which the rule takes down to the lower whole second. The 0.991 that was left over is kept in reserve against your next crossing. Ref. CIBT-3011-900F-0		
25 Jun	Payroll credit: the Europa Ice Authority	+157,317	13,805,955
	Pay from the Europa Ice Authority routed through the Nairobi Sector exchange, which took 0.30 seconds for handling. The exchange has been reminded that its rate is set by the Bank and not by the exchange, and the 0.30 seconds have been returned to you in full. Ref. CIBT-3011-F087-6		
30 Jun	Interest at 4.20% APY	+46,824	13,852,779
	You once asked whether the interest would still be paid if the account were closed on the day it was earned. It would. The officer said so, then asked whether you intended to close it, and you said no, which was the first thing you had told the counter without being asked. Ref. CIBT-3011-DBEB-6		

Closing balance, month by month

Highest 13,852,779 s · lowest 9,924,315 s



July 3010 June 3011

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 3011-06