CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Dov Delacroix-Mbeki**
Unit 260, Pallas Ring 10

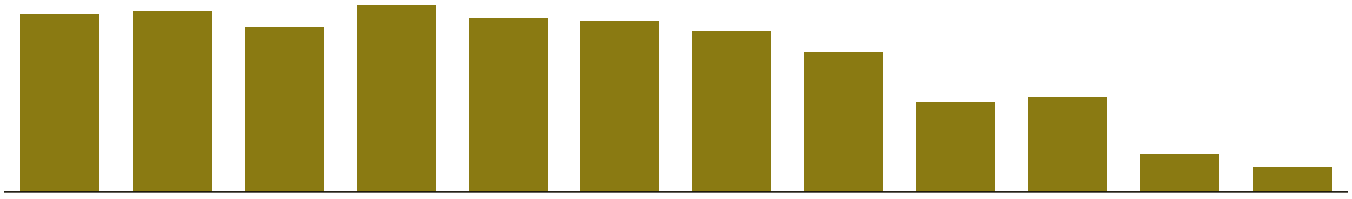
Account 8564-1663-2136
Period 1–29 February 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **10,611,696 s** | **+194,457 s** | **-483,706 s** | **10,322,447 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 11 Feb | Slippage fee (Oakland Sector, 6 transfers) | -3,600 | 10,608,096 |
| | The 0.30 s on this line is struck, because the crossing it paid for had already been charged on the far side. The Bank does not bill twice for a crossing and has no wish to start. Ref. CIBT-3012-47E3-5 | | |
| 12 Feb | Transfer to own account: Oakland Sector | -220,906 | 10,387,190 |
| | Entries from Oakland Sector reach the Head Office on a relay that brings them a day late and in a different order. The Bank has asked that the order be left alone, since it was correct on the day each entry was made. Ref. CIBT-3012-6483-1 | | |
| 13 Feb | Payroll credit: the Europa Ice Authority | +157,317 | 10,544,507 |
| | A wage credit from the Europa Ice Authority matched no contract on file, and has been held in suspense since 3011. The contract is believed to be with the depositor, who has not been asked. Ref. CIBT-3012-B3A9-7 | | |
| 15 Feb | ATM withdrawal: Oakland Sector | -259,200 | 10,285,307 |
| | You always take one note more than you asked for and put it back in the slot before the machine finishes counting. The machine has never once taken it, and the Bank has entered the note as a reserve in your name. Ref. CIBT-3012-F3BC-2 | | |
| 29 Feb | Interest at 4.20% APY | +37,140 | 10,322,447 |
| | Once a year, on the 29th, you take the whole year's interest out in coins and put it back before the counter closes. The officer records this as one transaction, which it is in every respect except the paperwork. Ref. CIBT-3012-B780-3 | | |

## Closing balance, month by month

Highest 13,852,779 s · lowest 10,322,447 s



March 3011 February 3012

*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 3012-02