CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Delacroix-Mbeki
Unit 321, Pallas Ring 10

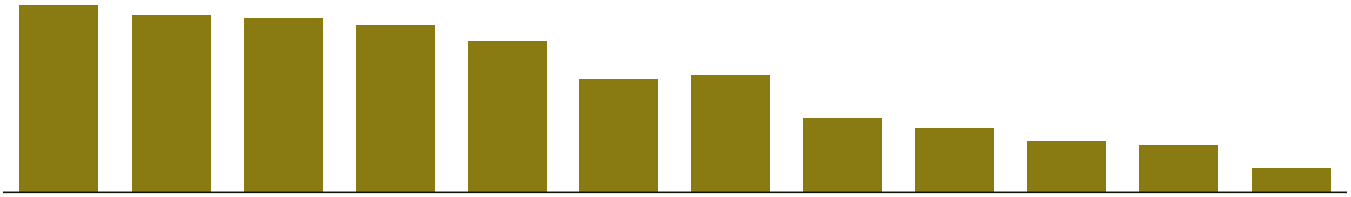
Account 8564-1663-2136
Period 1–31 May 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
9,821,894 s	**+191,693 s**	**-846,052 s**	**9,167,535 s**

Date	Description	Amount (s)	Balance (s)
02 May	Payroll credit: the Europa Ice Authority	+157,317	9,979,211
	Net pay from the Europa Ice Authority was converted at São Paulo Sector on the day of the crossing, which fell on a holiday there and so took the rate posted the day before. The difference is 60 seconds in your favour and has been credited in full. Ref. CIBT-3012-84A5-4		
03 May	Transfer to own account: São Paulo Sector	-498,052	9,481,159
	This sundry and the one raised on the 3rd share a reference number, which the system assigned to both in error. They are different sums for different services. The reference has been left as it stands, to show how easily they could have been one. Ref. CIBT-3012-75FA-1		
06 May	ATM withdrawal: São Paulo Sector	-259,200	9,221,959
	You asked the machine at São Paulo Sector for 259,200 and it paid out 3 Standard days. The officer on the concourse has checked the difference twice and found it in your favour, and it is entered as a courtesy, with no explanation, which is how the Bank records its own generosity. Ref. CIBT-3012-1936-9		
16 May	ATM withdrawal: São Paulo Sector	-86,400	9,135,559
	The Europa Ice Authority pays its staff on the 16th at São Paulo Sector, and their withdrawals that afternoon are entered in the staff's own names. Yours is entered in your own name, which the officer at São Paulo Sector has noted with some relief. Ref. CIBT-3012-3ED6-0		
24 May	Slippage fee (São Paulo Sector, 4 transfers)	-2,400	9,133,159
	The Europa Ice Authority stamps its remittances by its own calendar, which runs one Standard day behind the Head Office's, so each crossing from the firm is reckoned a day late and charged for the difference. The firm's accounts department has asked us to say that the calendar is correct, and the Bank has said so. Ref. CIBT-3012-016A-4		
31 May	Interest at 4.20% APY	+34,376	9,167,535
	On the day this interest was posted you came to the Hall E counter and asked for the figure to be read aloud. It was read aloud, to the second, and you thanked the officer and left without a word. Ref. CIBT-3012-8FEB-9		

Closing balance, month by month

Highest 13,852,779 s · lowest 9,167,535 s



June 3011 May 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  3012-05`