CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Delacroix-Mbeki
Unit 63, Pallas Ring 10

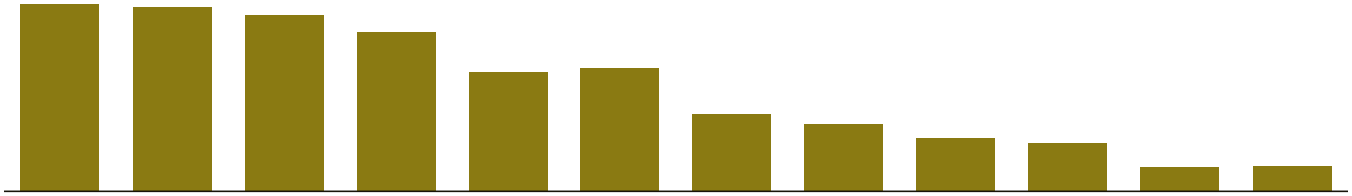
Account 8564-1663-2136
Period 1–30 June 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
9,167,535 s	**+365,890 s**	**-346,800 s**	**9,186,625 s**

Date	Description	Amount (s)	Balance (s)
03 Jun	ATM withdrawal: London Sector	-259,200	8,908,335
	The fee for the withdrawal was charged in seconds where the line below it shows hours. The sum was the wrong size and the wrong unit, so both have been brought into line at once. Ref. CIBT-3012-FADD-9		
04 Jun	ATM withdrawal: London Sector	-86,400	8,821,935
	The machine at London Sector pays out in whole days and offered you the fraction as a second withdrawal. You declined it. The fraction has been returned to 8564-1663-2136 at the posted rate, the first time the machine has been seen to give anything back. Ref. CIBT-3012-E5C2-7		
05 Jun	Payroll credit: the Europa Ice Authority	+157,317	8,979,252
	Auditors' finding: the Europa Ice Authority paid 3 wages in the quarter from an account the Bank had been told was closed. The account is closed. The money was not, and it has been returned with the employer's apology, which the auditors checked was in the employer's own hand. Ref. CIBT-3012-B98E-6		
11 Jun	Slippage fee (London Sector, 4 transfers)	-1,200	8,978,052
	The Europa station pays for the ice its crossings pass under, a sum the Bank has never found a means of measuring. It has agreed, on the station's advice, to estimate it at 0.30 s and to revisit the figure when the ice does. Ref. CIBT-3012-1647-8		
22 Jun	Deposit: Hall E	+176,487	9,154,539
	Each of the 8 coins in this deposit was counted separately, and the total rounded down by 0.942 at the end. The Teller describes this as tidy, and the Bank describes it as the rounding rule. Ref. CIBT-3012-F711-1		
30 Jun	Interest at 4.20% APY	+32,086	9,186,625
	Hall E pays interest in the local day, and the London Sector branch pays it in its own, so a month at one counter runs 31 days longer than a month at the other. The Bank does not reconcile this, and is at peace with it. Ref. CIBT-3012-E666-9		

Closing balance, month by month

Highest 13,566,254 s · lowest 9,167,535 s



July 3011 June 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 3012-06