CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dov Delacroix-Mbeki
Unit 166, Pallas Ring 10

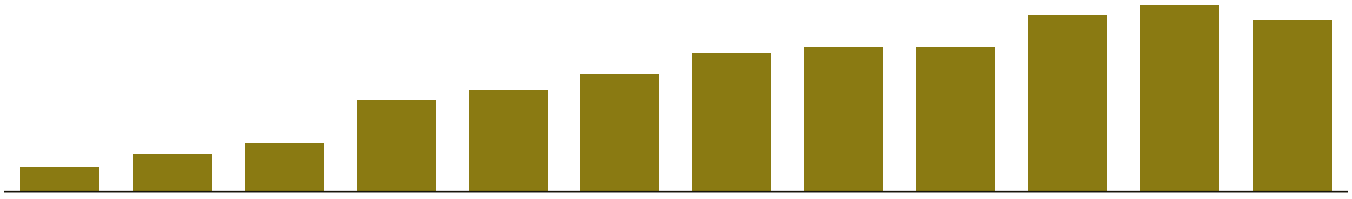
Account 8564-1663-2136
Period 1–28 February 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
16,359,751 s	**+214,576 s**	**-730,805 s**	**15,843,522 s**

Date	Description	Amount (s)	Balance (s)
11 Feb	Transfer to own account: Io	-469,805	15,889,946
	No fee is charged on a sundry item of less than one whole cycle at Hall E. A balance of 0.992 is carried forward and charged only when it reaches a whole cycle, which it has not yet done. Ref. CIBT-3014-E744-8		
15 Feb	ATM withdrawal: Io	-259,200	15,630,746
	An earlier line showed this cash-time withdrawal as 259,200. The line has been amended to the figure on the receipt, and the balance is correct. Ref. CIBT-3014-E902-4		
23 Feb	Slippage fee (Io, 3 transfers)	-1,800	15,628,946
	The Europa Ice Authority's payroll office worked out your share of the slippage to the second and sent its workings to the Bank. The Bank compared them with its own and found the firm one second more generous. It has accepted the firm's figure, since it is the first generous one the Bank has been sent this year. Ref. CIBT-3014-5865-6		
26 Feb	Payroll credit: the Europa Ice Authority	+157,317	15,786,263
	This month's wages from the Europa Ice Authority reached us 29 days after the period closed. The payroll run was split across two worlds, and the second half had to wait for the first to be counted. The sum is complete and has been paid in full, with interest for the wait. Ref. CIBT-3014-43EB-8		
28 Feb	Interest at 4.20% APY	+57,259	15,843,522
	A line on the 28th printed the balance before the last deposit. The interest was calculated on the correct balance, so the figure stands; only the printed balance was out of date, and it has been reissued with the day's date on it. Ref. CIBT-3014-D172-2		

Closing balance, month by month

Highest 16,359,751 s · lowest 10,840,792 s



March 3013 February 3014

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 3014-02