CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Delacroix-Mbeki
Unit 147, Pallas Ring 10

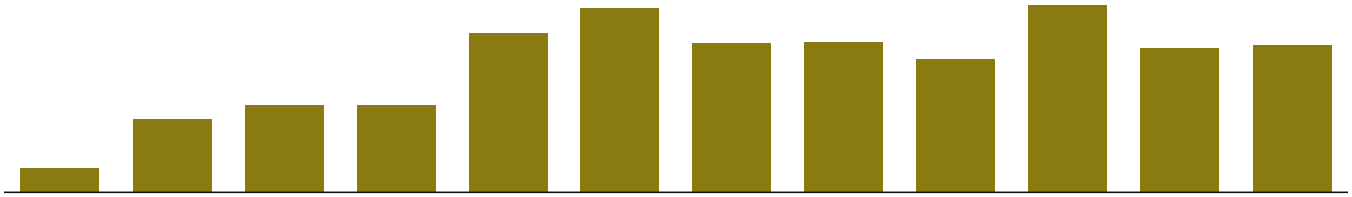
Account 8564-1663-2136
Period 1–31 July 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
15,766,556 s	**+484,160 s**	**-432,600 s**	**15,818,116 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	Payroll credit: the Europa Ice Authority	+157,317	15,923,873
	The wage shown as 157,317 on the 4th was keyed against the remitter's pay date, a day early, and has been moved to its proper day. The month's total is unchanged. Ref. CIBT-3014-A788-2		
05 Jul	ATM withdrawal: Montréal Sector	-172,800	15,751,073
	A withdrawal of 2 Standard days was refused at Montréal Sector because the Teller on duty did not recognise the signature. The Teller has been told it was a mistake, and has accepted that the mistake was hers. Ref. CIBT-3014-9E7E-0		
07 Jul	Slippage fee (Montréal Sector, 1 transfers)	-600	15,750,473
	The 1 transfers were sent on the 7th and did not arrive until the 7th. The relay at Montréal Sector had been asked to deliver them once its own clock caught up, and it did, and the fee is set from the day it caught up. Ref. CIBT-3014-3E28-6		
12 Jul	Deposit: Hall E	+271,661	16,022,134
	A note for the auditors: the 271,661 entered on the 12th was keyed twice and reversed once. The second line is the true one, and the first has been struck through with a ruler, which the auditors ask us to say was done neatly. Ref. CIBT-3014-F103-8		
23 Jul	ATM withdrawal: Montréal Sector	-259,200	15,762,934
	The receipt printed at Montréal Sector on the 23rd, but the withdrawal was not recorded until 29 days later. The machine had been asked to hold its entries until the local day closed, and it did. The receipt also carries a second reference that belongs to an account with no holder's name; the custodian has filed it with the first. Ref. CIBT-3014-99F7-9		
31 Jul	Interest at 4.20% APY	+55,182	15,818,116
	The Montréal Sector portion of the account accrues at the local day's length, which runs 15 hours longer than the Head Office's, so one local day pays more than one day here. The statement converts the local figure to Head Office seconds and shows both, so that you can see the one the rate has earned. Ref. CIBT-3014-9E34-9		

Closing balance, month by month

Highest 16,402,375 s · lowest 13,996,753 s



August 3013 July 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 3014-07