CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Delacroix-Mbeki
Unit 35, Pallas Ring 10

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

Opening balance	Credits	Debits	Closing balance
14,211,509 s	**+207,057 s**	**-1,338,590 s**	**13,079,976 s**

Date	Description	Amount (s)	Balance (s)
08 Dec	Payroll credit: the Europa Ice Authority	+157,317	14,368,826
	Paid from a station on the Kepler Ring, where the pay office works a shift ahead of the Bank's own day. The credit reached Hall E a shift early and was held for you in the night safe until the day it belonged to. Ref. CIBT-3014-70E8-8		
10 Dec	Transfer to own account: Kepler Ring	-1,250,990	13,117,836
	A replacement sundry form was issued at Hall E after the first had been kept in a sleeve with a second sleeve inside it for 30 days and could not be found. The first form was the correct one, and the second has been filed behind it, so that the two agree. Ref. CIBT-3014-1F5F-2		
12 Dec	ATM withdrawal: Kepler Ring	-86,400	13,031,436
	The machine at Kepler Ring is a good listener and an indifferent speaker, which is why nobody has ever had to repeat a withdrawal to it. Ref. CIBT-3014-0C96-6		
21 Dec	Slippage fee (Kepler Ring, 4 transfers)	-1,200	13,030,236
	The 4 crossings were made for the Europa Ice Authority, whose payroll runs on the Kepler Ring relay's clock. The fee follows the payroll, the payroll follows the relay, and the Bank has been asked to explain this to nobody in particular. Ref. CIBT-3014-F599-7		
31 Dec	Interest at 4.20% APY	+49,740	13,079,976
	The rate printed on the last two statements was a tenth of a point too high. The account has been paid correctly from the 31st, and the overpayment of 49,740 comes off next month's interest, which is smaller by that sum and no less secure. Ref. CIBT-3014-9F12-6		

Closing balance, month by month

Highest 16,402,375 s · lowest 13,079,976 s



January 3014 December 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 3014-12