CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dov Delacroix-Mbeki
Unit 204, Pallas Ring 10

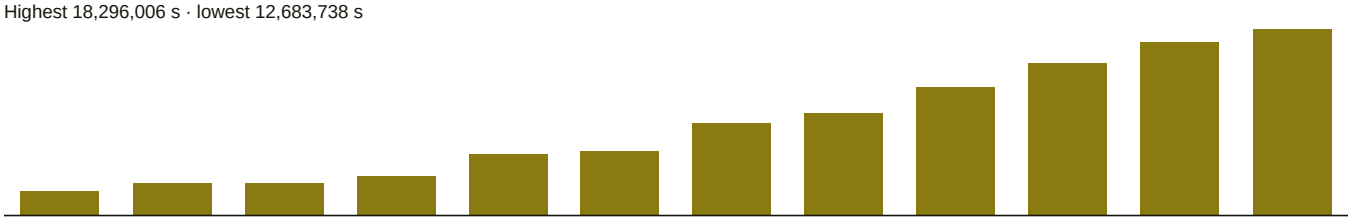
Account 8564-1663-2136
Period 1–31 July 3016
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
17,856,964 s	**+790,042 s**	**-351,000 s**	**18,296,006 s**

Date	Description	Amount (s)	Balance (s)
09 Jul	Slippage fee (Lagos Sector, 9 transfers)	-5,400	17,851,564
	You arrive at the relay's hatch a little before it opens and wait until the first light falls on the sill, after which you send the transfers in a single movement. The operator has begun to open the hatch on the first light, to save you the wait, and has been told it need not. Ref. CIBT-3016-C975-4		
13 Jul	Deposit: Hall E	+570,226	18,421,790
	Dario Ravensworth says the envelope has been opened more often than the Bank's own books, and has come out in good order each time, which the Bank does not dispute. Ref. CIBT-3016-06A6-3		
23 Jul	Payroll credit: the Europa Ice Authority	+157,317	18,579,107
	The receiving charge on the Europa Ice Authority wages has been waived for a second look at the remittance advice. The advice agreed with the credit on the first reading, which the Bank records as the usual result, and the employer has been asked to send the advice once, not twice. Ref. CIBT-3016-286F-2		
29 Jul	ATM withdrawal: Lagos Sector	-259,200	18,319,907
	The cash at Lagos Sector came in on the supply boat, and could not be paid until the boat had docked and its cases had been counted. It was paid 30 days after the request, which the boat's master describes as the quickest arrival of the season. Ref. CIBT-3016-9160-0		
30 Jul	ATM withdrawal: Lagos Sector	-86,400	18,233,507
	The fee was not taken on this withdrawal, the local machine having already charged the local office for the same minute. Two charges for one minute are one more than the Bank cares to bear. Ref. CIBT-3016-12DA-4		
31 Jul	Interest at 4.20% APY	+62,499	18,296,006
	Each month the interest is paid to a children's home at Lagos Sector by a standing instruction you gave in 3014, so the first line of every statement is a sum leaving the account. The home sends back a card with a drawing of a clock, which is not yet on the branch wall. Ref. CIBT-3016-FEA8-2		

Closing balance, month by month

Highest 18,296,006 s · lowest 12,683,738 s



August 3015 July 3016

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 3016-07