CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Delacroix-Mbeki
Unit 207, Pallas Ring 10

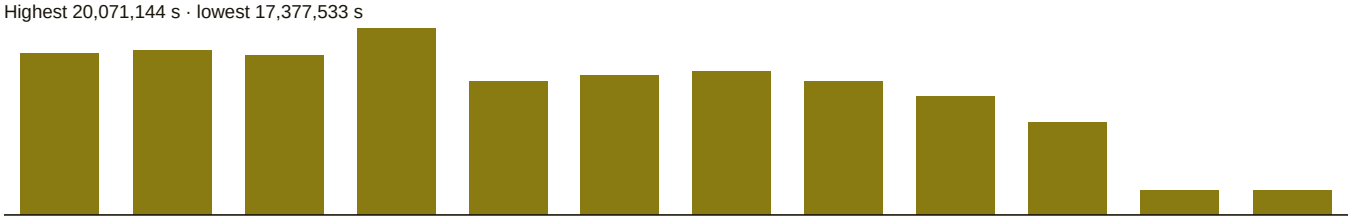
Account 8564-1663-2136
Period 1–30 September 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
17,388,082 s	**+336,551 s**	**-347,100 s**	**17,377,533 s**

Date	Description	Amount (s)	Balance (s)
02 Sep	Payroll credit: the Europa Ice Authority	+157,317	17,545,399
	The wage for 30 Standard days, converted at Io and credited here with no exchange charge, since the exchange was shut on the day and the Bank does not charge on a day its exchange has kept closed. Ref. CIBT-3017-2C4F-2		
08 Sep	ATM withdrawal: Io	-172,800	17,372,599
	Cash on Io is subject to that world's rounding, which the Bank does not dispute. The rounding was in your favour by 57 hundredths of a cycle, and the Bank has kept the hundredths for itself. Ref. CIBT-3017-8FEA-3		
09 Sep	Slippage fee (Io, 5 transfers)	-1,500	17,371,099
	The slippage to Io is taken at the station's rate, which resets each time the station turns. The operator asks us to say that the turn itself is free, and that nobody has yet found a way to charge for it. Ref. CIBT-3017-0D90-4		
23 Sep	ATM withdrawal: Io	-172,800	17,198,299
	A withdrawal at Io was posted to a branch account with the same number and a different check digit. The entry has moved to yours, and the other account has been reconciled to the second. Ref. CIBT-3017-D1E5-2		
24 Sep	Deposit: Hall E	+118,376	17,316,675
	The Ganymede deposit came in a sealed tube, which the window opened before two officers and a relay operator who had not expected to be asked. The sum was credited in full, and the tube is filed with the slip. Ref. CIBT-3017-6D56-2		
30 Sep	Interest at 4.20% APY	+60,858	17,377,533
	Audit note: this interest and the line beside it for 8564-6228-7108 were calculated from the same balance and differ by 0.978. The difference is the rounding permitted under the terms, and has been allocated to the Bank. Ref. CIBT-3017-C313-1		

Closing balance, month by month

Highest 20,071,144 s · lowest 17,377,533 s



October 3016 — September 3017

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 3017-09