CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dov Delacroix-Mbeki
Unit 333, Pallas Ring 10

Account 8564-1663-2136
Period 1–31 October 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
17,377,533 s	**+218,138 s**	**-570,688 s**	**17,024,983 s**

Date	Description	Amount (s)	Balance (s)
15 Oct	Transfer to own account: Callisto	-311,488	17,066,045
	The expense claim you filed from Callisto has been settled through the Europa Ice Authority, at the posted rate on the day it was approved, not the day you filed it. Ref. CIBT-3017-26FA-2		
18 Oct	Payroll credit: the Europa Ice Authority	+157,317	17,223,362
	Salary from the Europa Ice Authority, paid in cycles and converted at the posted rate on the day it arrived. The Europa Ice Authority has asked us to say that its rate is set by its own treasury and not by the Bank, and the Bank has noted this with the courtesy it shows all employers. Ref. CIBT-3017-2A62-2		
18 Oct	ATM withdrawal: Callisto	-259,200	16,964,162
	The receipt for the 18th was posted 28 days late, because the relay at Callisto wished to be sure the machine had not been asked the same question twice. It had not. The relay was satisfied, and has asked for the question to be recorded in case it arrives again. Ref. CIBT-3017-7779-5		
31 Oct	Interest at 4.20% APY	+60,821	17,024,983
	Reviewed for the audit file: the interest on 8564-1663-2136 agrees with the posted rate to the second, and the rate agrees with the Rate Committee's table for the quarter. The clerk has initialled both and asked that the initials not be compared. Ref. CIBT-3017-90E8-3		

Closing balance, month by month

Highest 20,071,144 s · lowest 17,024,983 s



November 3016 October 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 3017-10