CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Dov Delacroix-Mbeki**
Unit 241, Pallas Ring 10

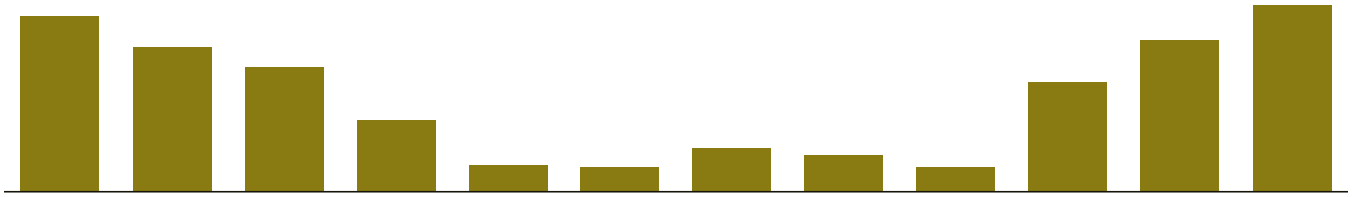
Account 8564-1663-2136
Period 1–30 September 3018
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **16,778,270 s** | **+549,611 s** | **-179,100 s** | **17,148,781 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Sep | Deposit: Hall E | +333,571 | 17,111,841 |
| | The envelope was opened at the window, as the rule requires, and the sum was found in the other pocket of the coat it had been carried in. The Teller asks that the coat be entered as a second depositor. Ref. CIBT-3018-5ED2-4 | | |
| 02 Sep | ATM withdrawal: Luna | -86,400 | 17,025,441 |
| | At Luna the machine's day begins when the station's ring has turned, which is some way after ours. The withdrawal made on the 2nd therefore posted on the day before it was made, and the Bank has allowed the difference. Ref. CIBT-3018-EFF6-7 | | |
| 10 Sep | Payroll credit: the Europa Ice Authority | +157,317 | 17,182,758 |
| | No charge was made on the Europa Ice Authority wages arriving on a day the Bank was closed. The Bank does not charge for money that arrives when it is itself shut, and it does not regard this as a favour. Ref. CIBT-3018-1A49-7 | | |
| 10 Sep | Slippage fee (Luna, 7 transfers) | -6,300 | 17,176,458 |
| | Your standing transfer to 8564-6228-7108 is priced by the relay as a single crossing each month, which it is not, and the Bank has written to the relay to say so. The officer finds the arrangement reassuring, and the relay has not replied. Ref. CIBT-3018-A3A9-2 | | |
| 15 Sep | ATM withdrawal: Luna | -86,400 | 17,090,058 |
| | The Europa Ice Authority has arranged for its night-shift cash to be drawn from the machine at Luna in 9 equal parts, so that no one person carries it the length of the concourse. The finance office set this out in a letter, which the Bank has filed with some pleasure. Ref. CIBT-3018-BDC9-2 | | |
| 30 Sep | Interest at 4.20% APY | +58,723 | 17,148,781 |
| | The fee has been waived because the branch closed for an hour at lunch and the interest was posted in that hour all the same. The Bank does not charge for hours it did not keep. Ref. CIBT-3018-696E-8 | | |

## Closing balance, month by month

Highest 17,148,781 s · lowest 15,424,833 s



October 3017 September 3018

*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  3018-09