CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Delacroix-Mbeki
Unit 297, Pallas Ring 10

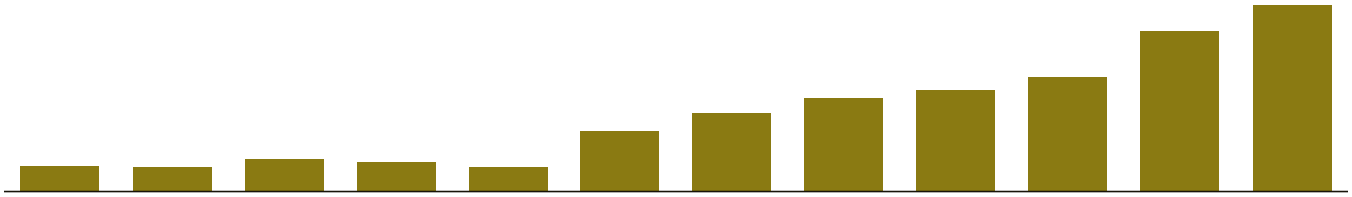
Account 8564-1663-2136
Period 1–31 January 3019
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
18,817,863 s	**+666,978 s**	**-1,500 s**	**19,483,341 s**

Date	Description	Amount (s)	Balance (s)
27 Jan	Slippage fee (Phobos, 5 transfers)	-1,500	18,816,363
	The fraction left over on 5 crossings was rounded toward the earlier figure, since the later one had not yet been paid by the relay. The Bank has written to the relay asking for it, and is still waiting for the reply. Ref. CIBT-3019-6CF1-5		
29 Jan	Deposit: Hall E	+601,116	19,417,479
	Posting was held for 31 days because the second officer's signature was on the far side of a sealed bag. Interest has run from the day it was handed over, as the slip shows. Ref. CIBT-3019-A572-8		
31 Jan	Interest at 4.20% APY	+65,862	19,483,341
	Interest for the quarter was paid in the middle of the quarter, because the period at Phobos ended early and the Bank would rather pay a little soon than a little late. It is paid at the posted rate, and nothing is owed on the difference. Ref. CIBT-3019-9F17-6		

Closing balance, month by month

Highest 19,483,341 s · lowest 15,424,833 s



February 3018 January 3019

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 3019-01