CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dov Delacroix-Mbeki
Unit 149, Pallas Ring 10

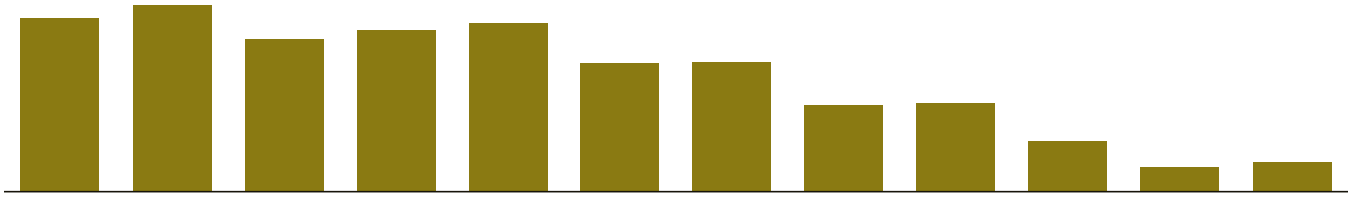
Account 8564-1663-2136
Period 1–31 August 3020
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
19,692,412 s	**+226,240 s**	**-117,046 s**	**19,801,606 s**

Date	Description	Amount (s)	Balance (s)
05 Aug	Transfer to own account: L4 Habitat	-28,246	19,664,166
	The auditors held this sundry for 31 days, to confirm that it did not duplicate the sundry on the statement before. It did not. It was released with the auditors' apology, which is their custom and is brief. Ref. CIBT-3020-178F-7		
14 Aug	Slippage fee (L4 Habitat, 8 transfers)	-2,400	19,661,766
	The Europa Ice Authority stamps its remittances by its own calendar, which runs one Standard day behind the Head Office's, so each crossing from the firm is reckoned a day late and charged for the difference. The firm's accounts department has asked us to say that the calendar is correct, and the Bank has said so. Ref. CIBT-3020-48C9-9		
16 Aug	Payroll credit: the Europa Ice Authority	+157,317	19,819,083
	Overtime from the Europa Ice Authority for 30 days has been paid at the ordinary rate, the office having decided that overtime is a matter of attitude. The attitude was filed under 3019 and has not been revised. Ref. CIBT-3020-277B-3		
23 Aug	ATM withdrawal: L4 Habitat	-86,400	19,732,683
	Only when the concourse is quiet do you use the machine at L4 Habitat. The officer on duty has stopped asking why, and now checks the panel on those days so that it is ready for you. Ref. CIBT-3020-6D17-3		
31 Aug	Interest at 4.20% APY	+68,923	19,801,606
	Your file shows you have asked about the posted rate at Hall E on 7 occasions this year and found it unchanged on each. The Teller has suggested the figure be printed at the top of your statement, to save you the walk. Ref. CIBT-3020-A163-6		

Closing balance, month by month

Highest 23,282,902 s · lowest 19,692,412 s



September 3019 August 3020

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 3020-08