CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Dov Delacroix-Mbeki**
Unit 233, Pallas Ring 10

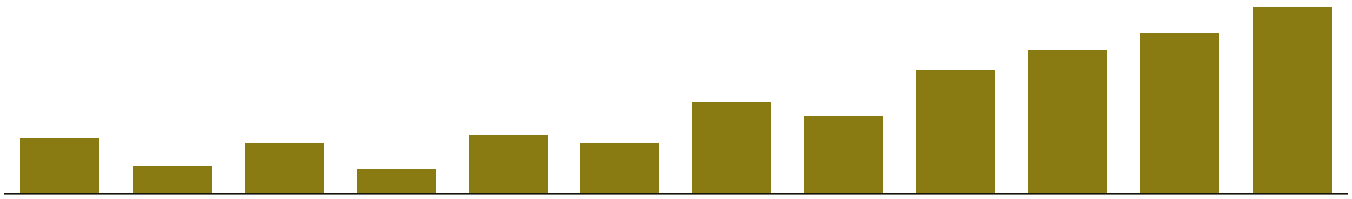
Account 8564-1663-2136
Period 1–30 November 3021
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **20,976,240 s** | **+884,996 s** | **-259,200 s** | **21,602,036 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 17 Nov | Payroll credit: the Europa Ice Authority | +157,317 | 21,133,557 |
| | The audit found 51 credits from the Europa Ice Authority parked in the suspense ledger, of which this was the oldest. It has now been cleared against the firm's remittance and carried to its proper period, and the line is closed. Ref. CIBT-3021-E310-5 | | |
| 17 Nov | Deposit: Hall E | +654,263 | 21,787,820 |
| | The notes had been kept under a stack of seed catalogues for most of the quarter, and the Teller can smell it. She counts them anyway and writes "aired" in the margin, which is the nearest the window has ever come to an opinion on a holding. Ref. CIBT-3021-10CA-7 | | |
| 21 Nov | ATM withdrawal: New Orleans Sector | -259,200 | 21,528,620 |
| | The Europa Ice Authority keeps a machine at its dock for staff paid before the end of a shift, and this withdrawal was of wages already credited to you. The Bank does not charge twice for money that was owed to you in the first place. Ref. CIBT-3021-4A01-2 | | |
| 30 Nov | Interest at 4.20% APY | +73,416 | 21,602,036 |
| | A correction to the interest for 3016: the Bank printed the figure as a deposit and then printed the correction as a withdrawal. Both have been struck, the interest stands, and the balance has not been asked to pay for the Bank's grammar. Ref. CIBT-3021-B773-5 | | |

## Closing balance, month by month

Highest 21,602,036 s · lowest 17,702,915 s



December 3020 November 3021

*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 3021-11