CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dov Delacroix-Mbeki
Unit 331, Pallas Ring 10

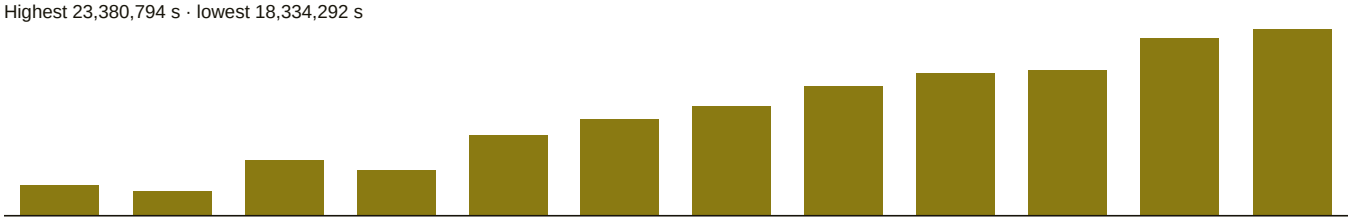
Account 8564-1663-2136
Period 1–31 March 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
23,086,591 s	**+641,303 s**	**-347,100 s**	**23,380,794 s**

Date	Description	Amount (s)	Balance (s)
11 Mar	Payroll credit: the Europa Ice Authority	+157,317	23,243,908
	A wage credit from the Europa Ice Authority posted on the 11th belonged to the period before the last. The employer has sent a corrected schedule, and the entry has been moved to the period it belongs to. This month's figure stands as it was. Ref. CIBT-3022-42CD-6		
13 Mar	ATM withdrawal: Tallinn Sector	-86,400	23,157,508
	Cash drawn at Tallinn Sector is paid in days and posted here in seconds, at the rate the local office published that morning. The rate was not one you would have chosen, and the Bank was not asked to choose it either. Ref. CIBT-3022-FCB8-8		
18 Mar	ATM withdrawal: Tallinn Sector	-259,200	22,898,308
	A withdrawal made on the 18th was returned to the counter the same afternoon, unopened, with a note reading only "not today". It was made again the following day, and the note was not repeated. Ref. CIBT-3022-E274-5		
25 Mar	Slippage fee (Tallinn Sector, 5 transfers)	-1,500	22,896,808
	You send the reference written out in full, which the relay reads more slowly than the code and bills for at the long rate. This month's 5 transfers carry the long form, and the officer says they are very clear. Ref. CIBT-3022-3F70-3		
27 Mar	Deposit: Hall E	+403,183	23,299,991
	The auditors have been told that the deposit was credited 31 days before the relay sent it, which is not possible. The Bank has accepted the posting on the strength of the slip's date, and the auditors may wish to check the slip. Ref. CIBT-3022-349E-8		
31 Mar	Interest at 4.20% APY	+80,803	23,380,794
	The interest for the 31st was calculated on the balance before the deposit went in, not after. The deposit was on time; the interest was short by 48 seconds, which has been paid in full on this line. Ref. CIBT-3022-94E6-1		

Closing balance, month by month

Highest 23,380,794 s · lowest 18,334,292 s



April 3021 March 3022

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 3022-03