CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Delacroix-Mbeki
Unit 364, Pallas Ring 10

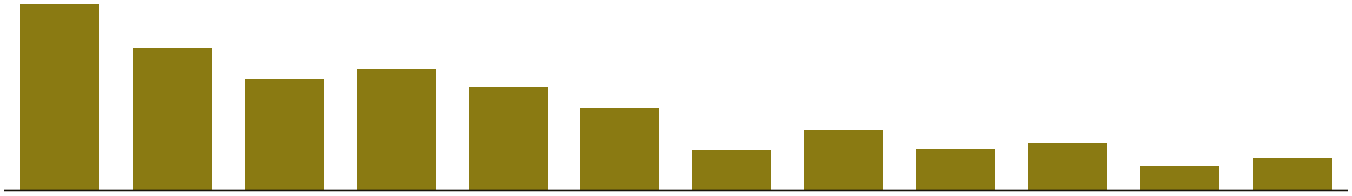
Account 8564-1663-2136
Period 1–29 February 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
18,167,906 s	**+623,581 s**	**-432,000 s**	**18,359,487 s**

Date	Description	Amount (s)	Balance (s)
13 Feb	Payroll credit: the Europa Ice Authority	+157,317	18,325,223
	Each pay day you ask for the Europa Ice Authority envelope back, empty, and hold it up to the window before you go. The officers no longer ask why. They hand it over with the slip, as though the envelope were part of the sum. Ref. CIBT-3024-234F-4		
22 Feb	ATM withdrawal: London Sector	-172,800	18,152,423
	The place of withdrawal on the 22nd was entered as London Sector. The machine is at Hall E, a short walk across the hall, and the line has been corrected to the place where the cash left the drawer. Ref. CIBT-3024-1D78-9		
26 Feb	Deposit: Hall E	+402,677	18,555,100
	Auditors' sample, row 14: the slip, the envelope and the ledger all show the same figure in the same hand. The envelope has been checked for a second figure written under the first, and there is none. The auditors have written the absence into the margin, where they write what they cannot explain. Ref. CIBT-3024-827B-8		
28 Feb	ATM withdrawal: London Sector	-259,200	18,295,900
	The reconciliation of London Sector's machines for the 28th found 28 withdrawals too many and none too few. Yours was among the 28, and it is entered here so that the auditors can see which one it was. Ref. CIBT-3024-DACB-7		
29 Feb	Interest at 4.20% APY	+63,587	18,359,487
	Interest for the 29th was posted from the balance before the deposit, because the slip had been filed a day behind the envelope it came in. The figure has been worked again on the full balance, and the 41 seconds owed to you are on the line beneath. Ref. CIBT-3024-8C6D-6		

Closing balance, month by month

Highest 22,196,798 s · lowest 18,167,906 s



March 3023 February 3024

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 3024-02