CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dov Delacroix-Mbeki
Unit 383, Pallas Ring 10

Account 8564-1663-2136
Period 1–31 August 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
22,841,826 s	+247,694 s	-174,600 s	22,914,920 s

Date	Description	Amount (s)	Balance (s)
13 Aug	Payroll credit: the Europa Ice Authority	+157,317	22,999,143
	Receiving charge waived on this credit. The staff transfer rules say a charge taken from a wage must be returned to the wage before it is counted, and that has been done, to the second. Ref. CIBT-3025-B561-4		
14 Aug	Deposit: Hall E	+10,431	23,009,574
	Auditors: the cash deposit of 10,431 was keyed twice at the counter, once before lunch and once after, and the second entry was cancelled against the first. Both slips have been kept, as the rule requires, and the cancellation is initialled by the officer who made it. Ref. CIBT-3025-06BB-6		
22 Aug	ATM withdrawal: Kepler Ring	-172,800	22,836,774
	The machine had been serviced that morning and was recorded in perfect standing, so the standard cash-time rate was applied to this withdrawal, and no other. Ref. CIBT-3025-120F-9		
26 Aug	Slippage fee (Kepler Ring, 2 transfers)	-1,800	22,834,974
	The fee was held 31 days while the relay's operator tested the crossing against a second route, which proved to be the same route under a different number on the board. The fee has been taken on the first route, which is the one the transfer took. Ref. CIBT-3025-AF48-5		
31 Aug	Interest at 4.20% APY	+79,946	22,914,920
	The rate was keyed one place wrong at Kepler Ring and corrected on the next morning's run. The interest for the period is the corrected sum, shown on this line, and nothing further is owed. Ref. CIBT-3025-A26D-9		

Closing balance, month by month

Highest 23,670,473 s · lowest 20,875,443 s



September 3024 August 3025

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 3025-08