CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dov Delacroix-Mbeki
Unit 358, Pallas Ring 10

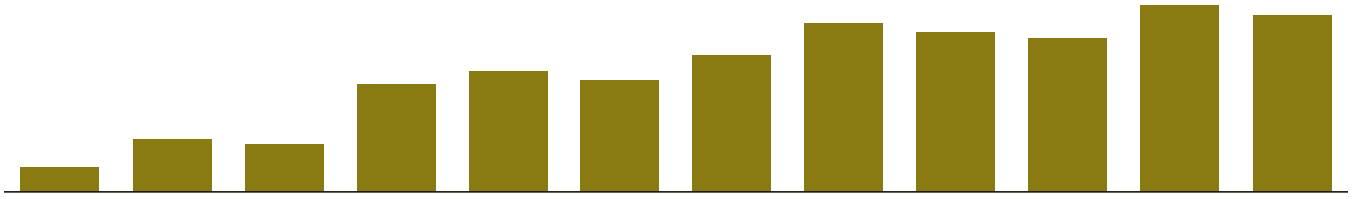
Account 8564-1663-2136
Period 1–31 March 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
20,649,787 s	**+229,591 s**	**-442,989 s**	**20,436,389 s**

Date	Description	Amount (s)	Balance (s)
01 Mar	Slippage fee (Phobos, 1 transfers)	-300	20,649,487
	The audit sample for this line covered 1 crossings all made within a single Standard hour, and the auditors asked whether an hour could be audited as one transaction. The Bank has replied that it cannot, and that it has tried. Ref. CIBT-3028-7741-6		
05 Mar	Payroll credit: the Europa Ice Authority	+157,317	20,806,804
	The Europa Ice Authority asks the Bank to note that the wage on this statement is the sum due, not the sum promised. The two were discussed and found to differ. The difference is 157,317 and is payable in the next period, if the discussion has ended by then. Ref. CIBT-3028-D041-2		
20 Mar	Transfer to own account: Phobos	-183,489	20,623,315
	An earlier sundry line described this as an adjustment. It was a refund of a fee charged in error, and is shown here under its proper name. The net amount is unchanged. Ref. CIBT-3028-6238-6		
28 Mar	ATM withdrawal: Phobos	-259,200	20,364,115
	The machine at Phobos gave you 0.974 sol too little. You did not notice, and the Teller did not tell you. The Teller has decided it is not her place to explain this to the machine. Ref. CIBT-3028-9660-8		
31 Mar	Interest at 4.20% APY	+72,274	20,436,389
	You check the interest against the posted rate on the first working day of each month, and then again at the counter. The officer has begun to read the rate back before you ask, and you nod at the figure in the usual way, which is once. Ref. CIBT-3028-C54F-7		

Closing balance, month by month

Highest 20,649,787 s · lowest 17,240,219 s



April 3027 March 3028

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 3028-03