CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Vito Cardew
Unit 91, Pallas Ring 10

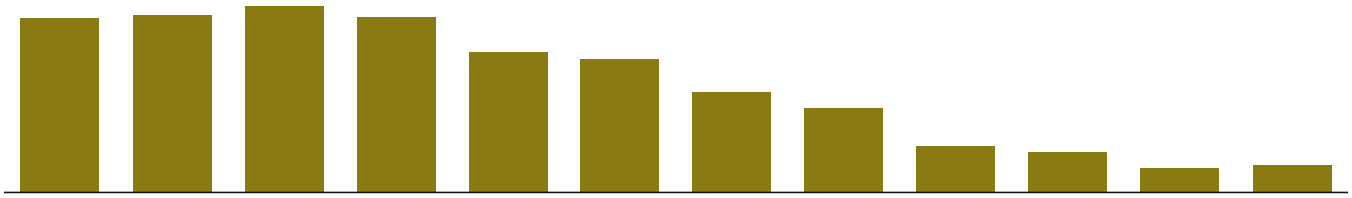
Account 8564-1344-9708
Period 1–31 August 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
53,367,780 s	**+843,955 s**	**-345,600 s**	**53,866,135 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	Payroll credit: St. Catherine Bakeries	+397,239	53,765,019
	The standing salary credit from St. Catherine Bakeries runs on the 3rd of every month and will continue until St. Catherine Bakeries or the Bank stops it, whichever is first. No instruction is needed from you. Ref. CIBT-3029-0029-9		
16 Aug	ATM withdrawal: Montréal Sector	-259,200	53,505,819
	The machine rounded the sum to 259,200 on its own reckoning, having been given the rule and not the reasons for it. The Bank has accepted the figure as correct and has asked the maker for the reasons, which have not yet arrived. Ref. CIBT-3029-FEFE-4		
19 Aug	ATM withdrawal: Montréal Sector	-86,400	53,419,419
	The statement previously read 86,400 as the sum withdrawn. That was the sum requested. The sum paid was One Standard day, and the difference was never taken from your balance, so the figure on this line is the one to keep. Ref. CIBT-3029-CE19-8		
27 Aug	Deposit: Hall E	+233,245	53,652,664
	The envelope was posted to Hall E on the 27th and waited 30 days in the night safe, where the Bank keeps envelopes that arrive after the counter has closed. It had been sealed correctly; the counter had shut early for the retirement of an officer who had served at that window for longer than the glass had been in it. Ref. CIBT-3029-E30C-1		
31 Aug	Interest at 4.80% APY	+213,471	53,866,135
	St. Catherine Bakeries has asked that the interest on its deposit be paid to you and not to the firm. Its accountant has written to say this will cost the firm 0.30 s a week, which the accountant intends to recover in other ways. Ref. CIBT-3029-B3CA-5		

Closing balance, month by month

Highest 82,171,953 s · lowest 53,367,780 s



September 3028 August 3029

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 1344-9708 3029-08