CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Cleo Achterberg
Unit 19, Pallas Ring 10

Account 8564-1525-0708
Period 1–31 August 2979
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
47,863,885 s	**+577,875 s**	**-1,281,149 s**	**47,160,611 s**

Date	Description	Amount (s)	Balance (s)
10 Aug	Transfer to own account: Callisto	-1,163,066	46,700,819
	A note from Harbourfront Shipping, asking that an earlier payment be treated as a loan, was filed as a sundry item. The Bank treated it as a payment, and Harbourfront Shipping has not mentioned it since. Ref. CIBT-2979-765A-6		
14 Aug	Temporal Health Plan	-31,683	46,669,136
	The Teller has been asked whether the Plan can pay for a procedure not yet performed. She says it can pay for almost anything, provided it has been written down first. Ref. CIBT-2979-0643-4		
16 Aug	ATM withdrawal: Callisto	-86,400	46,582,736
	At Callisto the machine asks for the account number in the local form, which the Bank has translated into its own. The two forms agree on every digit and disagree about the day, and the machine settles the difference by paying out. Ref. CIBT-2979-66E1-5		
22 Aug	Payroll credit: Harbourfront Shipping	+434,284	47,017,020
	The wage from Harbourfront Shipping was counted on the 22nd, which the office had marked as a holiday. The Teller has asked whether the holiday is still observed, and has been told that it is observed by the wage. Ref. CIBT-2979-8B3B-8		
31 Aug	Interest at 3.60% APY	+143,591	47,160,611
	The fee on the interest has been waived, the interest on this account having exceeded the fee for the first time since it was opened. The Bank takes the view that a charge should not be larger than the thing it is charged on. Ref. CIBT-2979-347F-7		

Closing balance, month by month

Highest 50,810,439 s · lowest 38,930,615 s



September 2978 August 2979

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 1525-0708 2979-08