CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Quill Umberfield
Unit 198, Pallas Ring 10

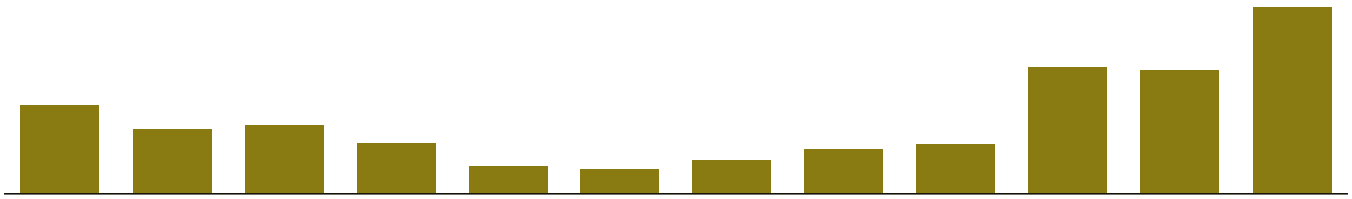
Account 8564-1663-9065
Period 1–31 January 2992
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
19,278,109 s	**+1,584,673 s**	**-518,400 s**	**20,344,382 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Deposit: Hall E	+1,530,052	20,808,161
	The slip read 1,530,052 and the envelope gave the same figure in pencil, with the first figure underlined. The officer has taken the underlined figure as the one meant, and has written that in the margin, which the depositor has not yet disputed. Ref. CIBT-2992-D959-9		
12 Jan	ATM withdrawal: Ganymede	-259,200	20,548,961
	The 12th withdrawal was taken in cycles at Ganymede, which the Teller describes as sensible, and then paid back in at the Hall E counter that afternoon, which she describes as the other thing. Ref. CIBT-2992-5CBE-9		
16 Jan	ATM withdrawal: Ganymede	-259,200	20,289,761
	Audit file: the withdrawal at Ganymede was checked against the concourse noticeboard, where the time of each cash-time draw is pinned up at the end of the day. The board and the machine agree, and the pin has not been moved since 2988. Ref. CIBT-2992-969D-0		
31 Jan	Interest at 3.40% APY	+54,621	20,344,382
	The interest for the last 30 days was not posted, because the officer who approves late interest had walked to the far end of the Hall E concourse to meet a courier who had not yet arrived. The officer has come back, and the interest has been posted at the rate of the days it was owed for. Ref. CIBT-2992-E2D6-5		

Closing balance, month by month

Highest 20,344,382 s · lowest 17,605,770 s



February 2991 January 2992

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 1663-9065 2992-01