CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Quill Umberfield
Unit 117, Pallas Ring 10

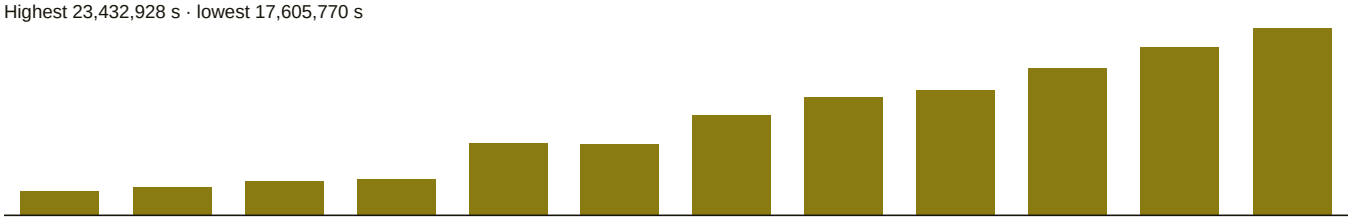
Account 8564-1663-9065
Period 1–30 June 2992
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
22,774,371 s	**+1,095,057 s**	**-436,500 s**	**23,432,928 s**

Date	Description	Amount (s)	Balance (s)
06 Jun	Deposit: Hall E	+862,787	23,637,158
	A customer at the next window asked whether a deposit could be backdated to the day before. The Teller said it could, and asked what date he would like it to have been. He said nothing, and was credited on the day he came in. Ref. CIBT-2992-F775-7		
08 Jun	Payroll credit: St. Catherine Bakeries	+167,743	23,804,901
	St. Catherine Bakeries was closed on the 8th for its own founding, and the wage was credited the day after with a card that reads "in honour of a very old arrangement". The Bank has honoured the arrangement, whatever it was. Ref. CIBT-2992-56AF-6		
09 Jun	Slippage fee (New Orleans Sector, 5 transfers)	-4,500	23,800,401
	The relay at New Orleans Sector charged a crossing to the wrong account, and the fee of 0.30 s came out of the interest on 8564-7523-5938. The two accounts have been reconciled and the fee returned. The relay asks that the error be treated as an honest one, since the crossing was made in the right direction. Ref. CIBT-2992-2D86-2		
13 Jun	ATM withdrawal: New Orleans Sector	-259,200	23,541,201
	You fold each withdrawal into the same wallet and count it once at home before you come back for the next. The officers have never seen the wallet, but the custodian says it is always the correct weight. Ref. CIBT-2992-8A1C-1		
28 Jun	ATM withdrawal: New Orleans Sector	-172,800	23,368,401
	"The machine is always right," the Teller says, "which is why nobody thinks to thank it." She says this to everyone who draws from New Orleans Sector, and has not yet been asked to stop. Ref. CIBT-2992-4AED-8		
30 Jun	Interest at 3.40% APY	+64,527	23,432,928
	The fee on this line has been waived. The account was closed for an hour on the 30th for a change of mandate, and the interest was credited in that hour, which the Bank does not count as a day for charging purposes. Ref. CIBT-2992-BCC7-9		

Closing balance, month by month

Highest 23,432,928 s · lowest 17,605,770 s



July 2991 June 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 2992-06