CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Quill Umberfield
Unit 384, Pallas Ring 10

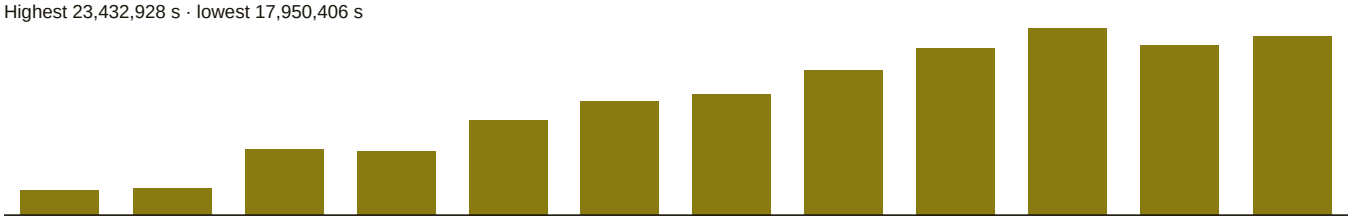
Account 8564-1663-9065
Period 1–31 August 2992
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
22,875,071 s	**+639,745 s**	**-349,200 s**	**23,165,616 s**

Date	Description	Amount (s)	Balance (s)
04 Aug	Deposit: Hall E	+407,190	23,282,261
	The Teller asked whether the sum was right. You said it was, the Teller said that had been the expectation, and the sum went into the drawer, where it has stayed. Ref. CIBT-2992-2DF5-5		
12 Aug	ATM withdrawal: Singapore Sector	-259,200	23,023,061
	The balance shown after the withdrawal is rounded to the nearest second and the withdrawal to the nearest five, so the two figures seldom agree to the second. Your receipt shows both, as the rule requires, and the difference this time was 0.971 of a second. Ref. CIBT-2992-27CB-2		
15 Aug	Slippage fee (Singapore Sector, 4 transfers)	-3,600	23,019,461
	The Mars branch sends its transfers to Head Office on the Mars clock, and each crossing costs 0.30 s for every Standard day the signal takes to arrive. The Teller requests that you not take this personally. Ref. CIBT-2992-1113-2		
25 Aug	Payroll credit: St. Catherine Bakeries	+167,743	23,187,204
	The 0.30 s handling fee on the St. Catherine Bakeries pay was taken back the day after it was charged. The payroll office had sent a note asking why its own staff were being charged for being paid. Ref. CIBT-2992-72F4-1		
30 Aug	ATM withdrawal: Singapore Sector	-86,400	23,100,804
	The withdrawal waited 28 days at Singapore Sector while a technician came on foot from Hall E to correct the machine's clock. He arrived on the 30th, and the sum was paid that afternoon. Ref. CIBT-2992-DA48-5		
31 Aug	Interest at 3.40% APY	+64,812	23,165,616
	Interest on your term deposit posts every 28 days and compounds, so each posting is a little larger than the one before. This month's is 64,812, the largest so far. Ref. CIBT-2992-9060-1		

Closing balance, month by month

Highest 23,432,928 s · lowest 17,950,406 s



September 2991 August 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 2992-08