CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Quill Umberfield
Unit 229, Pallas Ring 10

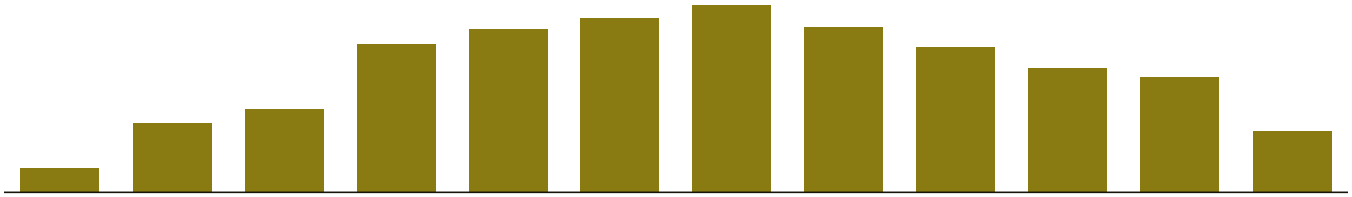
Account 8564-1663-9065
Period 1–31 January 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
18,125,441 s	**+219,098 s**	**-1,084,976 s**	**17,259,563 s**

Date	Description	Amount (s)	Balance (s)
13 Jan	Payroll credit: St. Catherine Bakeries	+167,743	18,293,184
	The payroll office rounds the wage to the nearest tenth of a day, which means the figure you see is the one the employer chose and not the one it earned. The difference is small and is shown on the line below, so that you can dispute it if you prefer. Ref. CIBT-2995-CA18-4		
13 Jan	ATM withdrawal: Singapore Sector	-86,400	18,206,784
	On the 13th the machine at Singapore Sector would not dispense, and printed a receipt for the amount instead. You took the receipt to the counter the following day and it was exchanged for the cash. The Teller has entered the cash on the day the receipt was printed, since that was when it had been waiting. Ref. CIBT-2995-E2FA-1		
20 Jan	ATM withdrawal: Singapore Sector	-172,800	18,033,984
	The machine on the Singapore Sector concourse pays out by the Mars day, so the sum you asked for is shown here in days. The conversion is at the posted rate, taken at the moment the cash left the drawer. Ref. CIBT-2995-E2A3-2		
22 Jan	Slippage fee (Singapore Sector, 5 transfers)	-3,000	18,030,984
	Your transfers were held 29 Standard days at Singapore Sector, because the operator had to be woken and then had to find the slip. The slip had been filed under the wrong crossing by the previous shift. Ref. CIBT-2995-D5BE-3		
22 Jan	Transfer to own account: Singapore Sector	-822,776	17,208,208
	This sundry item was posted to the wrong quarter; it belonged to the quarter before, when the document it relates to was issued. The quarters have been put in order, and any interest on it runs from the earlier date. Ref. CIBT-2995-23C6-9		
31 Jan	Interest at 3.40% APY	+51,355	17,259,563
	The auditors who went through the Hall E ledgers this year asked why this line was one second short of the reckoning. The answer is on file: the first second of the period is not counted, by agreement, and the auditors have accepted it with some reluctance. Ref. CIBT-2995-FADE-9		

Closing balance, month by month

Highest 19,285,781 s · lowest 16,665,125 s



February 2994 — January 2995

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  2995-01`