CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Quill Umberfield
Unit 51, Pallas Ring 10

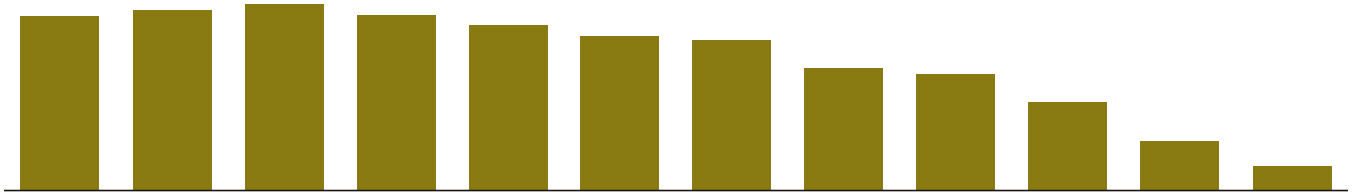
Account 8564-1663-9065
Period 1–31 May 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
14,912,126 s	**+209,994 s**	**-995,169 s**	**14,126,951 s**

Date	Description	Amount (s)	Balance (s)
04 May	Slippage fee (Titan, 3 transfers)	-2,700	14,909,426
	St. Catherine Bakeries stamps its remittances by its own calendar, which runs one Standard day behind the Head Office's, so each crossing from the firm is reckoned a day late and charged for the difference. The firm's accounts department has asked us to say that the calendar is correct, and the Bank has said so. Ref. CIBT-2995-C105-4		
05 May	ATM withdrawal: Titan	-86,400	14,823,026
	You take One Standard day from the machine at Titan on the 5th of each quarter, and leave a short note in the custodian's tray. The custodian has asked you to keep it short, and it has been. Ref. CIBT-2995-E782-7		
06 May	Payroll credit: St. Catherine Bakeries	+167,743	14,990,769
	You come to the counter to see the St. Catherine Bakeries credit before it posts, leave, and come back to see it after. Both visits are recorded. The Bank has no rule against looking at money twice, though it has one against counting it three times. Ref. CIBT-2995-93CA-7		
09 May	ATM withdrawal: Titan	-259,200	14,731,569
	The officer on the concourse counted the notes back to you in front of the machine and found them correct. She mentions this only because you did not look at them while she was doing it. Ref. CIBT-2995-A1AA-1		
25 May	Transfer to own account: Titan	-646,869	14,084,700
	The sundry waited 28 days in the tray marked "awaiting a reason", because the reason was written on the back of the slip and nobody had turned it over. It has now been turned over. Ref. CIBT-2995-2509-5		
31 May	Interest at 3.40% APY	+42,251	14,126,951
	Posting was held 30 days, because the day the interest fell on was declared a holiday at Titan after the schedule had been printed. The holiday was observed, the schedule was not, and the interest followed once both had caught up. Ref. CIBT-2995-F001-2		

Closing balance, month by month

Highest 19,285,781 s · lowest 14,126,951 s



June 2994 May 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 2995-05