CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Quill Umberfield
Unit 250, Pallas Ring 10

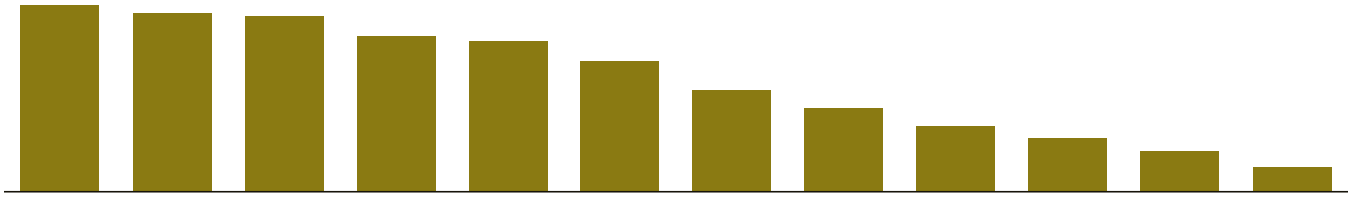
Account 8564-1663-9065
Period 1–30 September 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
12,240,957 s	+202,425 s	-884,927 s	11,558,455 s

Date	Description	Amount (s)	Balance (s)
03 Sep	ATM withdrawal: Ganymede	-86,400	12,154,557
	The receipt for the 3rd printed the wrong branch. The withdrawal was made at Ganymede, as the machine's own record shows, and the receipt has been reissued with that name on it. Ref. CIBT-2995-EBC0-7		
11 Sep	ATM withdrawal: Ganymede	-86,400	12,068,157
	The receipt for this draw was printed on the machine's own paper, which is thinner than ours and reads the same from either side. The Bank has kept it in the file, since it cannot tell which side is the front. Ref. CIBT-2995-E460-0		
13 Sep	Slippage fee (Ganymede, 5 transfers)	-1,500	12,066,657
	The fee on this line was checked against the schedule, the relay's log and the statement, and all three agree to the second. The auditors describe the result as suspicious and have minuted it as such, pending a second check that nobody has yet been able to schedule. Ref. CIBT-2995-B97B-1		
25 Sep	Payroll credit: St. Catherine Bakeries	+167,743	12,234,400
	Pay from St. Catherine Bakeries at Ganymede was converted on the day the crew came off the line. The local office considers that the day of the wage, and the Bank considers it the day the wage could be proved. Both views are on file. Ref. CIBT-2995-C3CE-1		
29 Sep	Transfer to own account: Ganymede	-710,627	11,523,773
	Sundry credit: one hour left in the waiting room at Hall E, handed in to the Lost Property office and returned to your balance on the 29th. The handling charge of 0.30 s was deducted, and the Office notes that you did not ask for the hour back in person. Ref. CIBT-2995-4A04-4		
30 Sep	Interest at 3.40% APY	+34,682	11,558,455
	The conversion charge on interest credited from Ganymede has been waived. The rate was posted on the day it was needed, and the Bank does not charge twice for being precise. Ref. CIBT-2995-D408-1		

Closing balance, month by month

Highest 18,622,564 s · lowest 11,558,455 s



October 2994 September 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 2995-09