CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Quill Umberfield
Unit 129, Pallas Ring 10

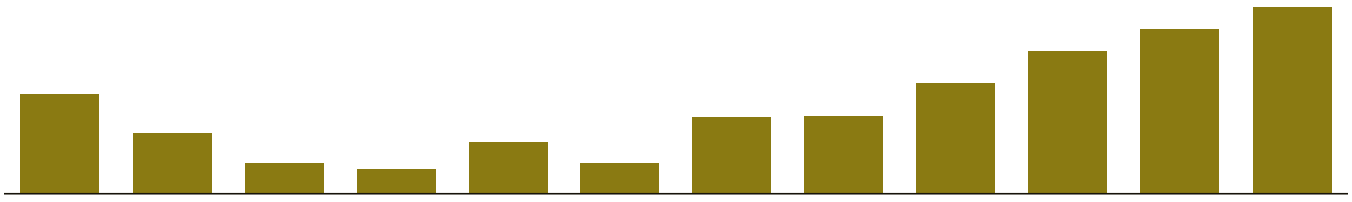
Account 8564-1663-9065
Period 1–31 August 2996
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
12,887,683 s	**+719,738 s**	**-260,100 s**	**13,347,321 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Slippage fee (São Paulo Sector, 3 transfers)	-900	12,886,783
	Auditors' note: the 2nd crossing, sent from Hall E to São Paulo Sector, is recorded at the sender's clock and at the receiver's, and the two are 13 seconds apart. Both are correct. Neither is the one the Bank charges by. Ref. CIBT-2996-6CE5-1		
07 Aug	ATM withdrawal: São Paulo Sector	-86,400	12,800,383
	Each month you draw the same One Standard day from the machine at São Paulo Sector, and each month the sum is the same to the second. The Bank has set the limit to match, so that the account balances without anyone having to explain it. Ref. CIBT-2996-2D64-2		
12 Aug	ATM withdrawal: São Paulo Sector	-172,800	12,627,583
	Cash-time dispensed at São Paulo Sector was counted twice, once by the machine and once by a teller, and the two counts agree to the second. The auditors asked for the check and have accepted it. Ref. CIBT-2996-4673-0		
27 Aug	Payroll credit: St. Catherine Bakeries	+167,743	12,795,326
	The wages from St. Catherine Bakeries include the allowance for the long shift at São Paulo Sector. It is paid in days, and the employer has asked that it appear on its own line, so that the staff who earn it can find it without asking. Ref. CIBT-2996-662F-6		
27 Aug	Deposit: Hall E	+515,480	13,310,806
	Posting was held for 31 days because the second officer's signature was on the far side of a sealed bag. Interest has run from the day it was handed over, as the counter record shows. Ref. CIBT-2996-C31D-3		
31 Aug	Interest at 3.40% APY	+36,515	13,347,321
	On the first the interest is paid, on the second the standing order to 8564-7523-5938 goes out, and the sum left between them is the figure on this line. Ref. CIBT-2996-9F6D-7		

Closing balance, month by month

Highest 13,347,321 s · lowest 10,023,017 s



September 2995 August 2996

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 2996-08