CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Quill Umberfield
Unit 342, Pallas Ring 10

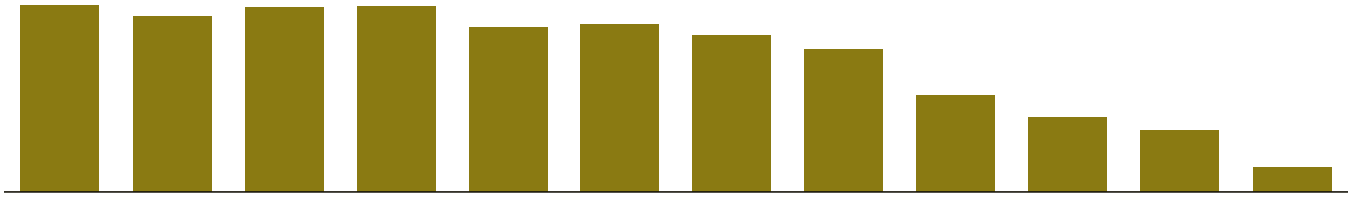
Account 8564-1663-9065
Period 1–31 August 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
10,370,494 s	**+197,126 s**	**-1,198,112 s**	**9,369,508 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	ATM withdrawal: Svalbard	-86,400	10,284,094
	The Teller says the machine at Svalbard gives out cash as though it were doing you a favour, and that she has never discouraged it. Ref. CIBT-2997-369C-8		
03 Aug	Slippage fee (Svalbard, 5 transfers)	-3,000	10,281,094
	St. Catherine Bakeries is charged slippage on the remittances it sends to your account. It pays the fee through its own books and asks the Bank to show the same figure on yours, so that both can say they were charged the same amount for the same second. Ref. CIBT-2997-AE98-6		
07 Aug	Transfer to own account: Svalbard	-849,512	9,431,582
	The sundry was entered in the same pen as the one before it. The officer at Hall E records this as a coincidence, and the ink, which is the same ink, as a habit. Ref. CIBT-2997-AE88-5		
11 Aug	ATM withdrawal: Svalbard	-259,200	9,172,382
	The Teller at Hall E asks us to record that your withdrawal at Svalbard was the last of the morning, and that the machine was tidied afterwards. This is not part of its duties, and it was done regardless. Ref. CIBT-2997-11D4-7		
14 Aug	Payroll credit: St. Catherine Bakeries	+167,743	9,340,125
	St. Catherine Bakeries asks the Bank to note that the wage on this statement is the sum due, not the sum promised. The two were discussed and found to differ. The difference is 167,743 and is payable in the next period, if the discussion has ended by then. Ref. CIBT-2997-8E7A-4		
31 Aug	Interest at 3.40% APY	+29,383	9,369,508
	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-2997-E508-5		

Closing balance, month by month

Highest 13,684,669 s · lowest 9,369,508 s



September 2996 August 2997

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 2997-08