CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Quill Umberfield
Unit 253, Pallas Ring 10

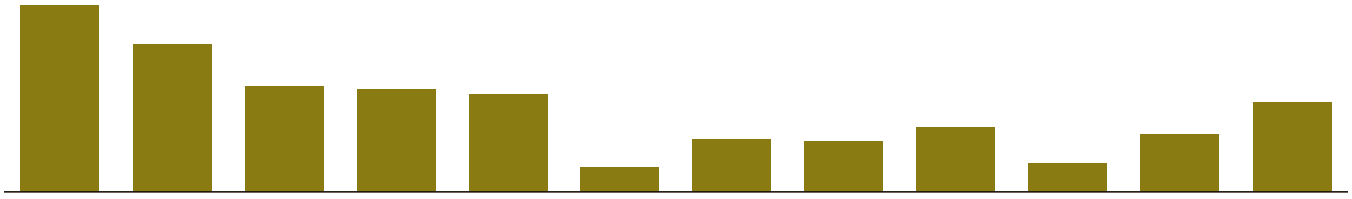
Account 8564-1663-9065
Period 1–31 August 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
16,478,292 s	**+809,808 s**	**-432,000 s**	**16,856,100 s**

Date	Description	Amount (s)	Balance (s)
12 Aug	Payroll credit: St. Catherine Bakeries	+167,743	16,646,035
	You ask for the timesheet to be read back to you before anything is entered, and the clerk reads it back every time, and the two of you agree on the arithmetic, which is the clerk's. Ref. CIBT-3002-BCFC-7		
12 Aug	ATM withdrawal: Nairobi Sector	-259,200	16,386,835
	Withdrawn from a joint account on one holder's instruction, against St. Catherine Bakeries's advance of next month's wages. The advance appears on its own line with its own fee, and the employer has agreed to bear the fee. Ref. CIBT-3002-BE45-7		
14 Aug	ATM withdrawal: Nairobi Sector	-172,800	16,214,035
	The Nairobi Sector machine pays in days and reports in seconds. Your withdrawal of 172,800 was entered 28 days after it was made, when the local day had caught up with ours, and the sum did not change in the meantime, which the Bank regards as the machine's chief virtue. Ref. CIBT-3002-EBA1-6		
29 Aug	Deposit: Hall E	+595,377	16,809,412
	The deposit posted on the 29th was keyed to the rate of another branch. The rate has been changed to Hall E's, and the amount, 595,377, is unaltered. Ref. CIBT-3002-B0E5-3		
31 Aug	Interest at 3.40% APY	+46,688	16,856,100
	Interest on the account was paid in full on the 31st, and the Bank's records show that it came from a source closed in 3001. No one at the Bank has been able to name the source. The interest is correct and has been left where it was paid. Ref. CIBT-3002-397A-5		

Closing balance, month by month

Highest 18,016,399 s · lowest 16,079,706 s



September 3001 August 3002

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 3002-08