CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Quill Umberfield
Unit 344, Pallas Ring 10

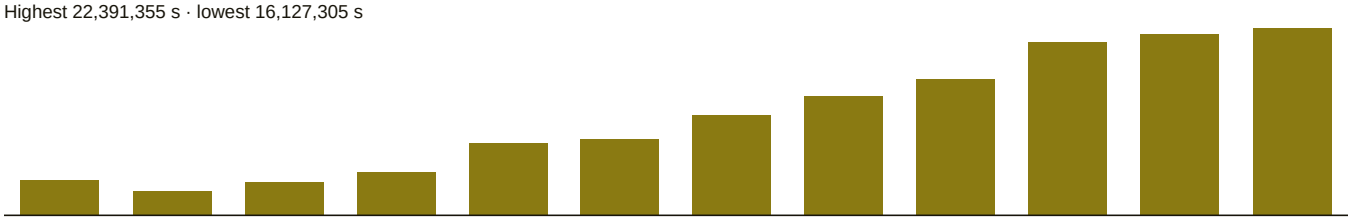
Account 8564-1663-9065
Period 1–30 April 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
22,188,638 s	**+721,417 s**	**-518,700 s**	**22,391,355 s**

Date	Description	Amount (s)	Balance (s)
08 Apr	Payroll credit: St. Catherine Bakeries	+167,743	22,356,381
	St. Catherine Bakeries runs a staff loan for its clerks, repaid from pay on the 8th. The loan was cleared in 3000, and the firm wrote to say so in the same envelope as the salary, which the Bank regards as a kindness of a rare sort. Ref. CIBT-3003-1281-2		
13 Apr	Slippage fee (Ganymede, 1 transfers)	-300	22,356,081
	Slippage is charged per whole Standard second, so the 300 s on this line is the crossings' total rounded to the nearest second. The fraction left over, 0.943 s, is carried to the next statement and rounded there as well. Ref. CIBT-3003-43AD-4		
15 Apr	ATM withdrawal: Ganymede	-259,200	22,096,881
	The statement previously read 259,200 as the sum withdrawn. That was the sum requested. The sum paid was 3 Standard days, and the difference was never taken from your balance, so the figure on this line is the one to keep. Ref. CIBT-3003-DC62-7		
17 Apr	ATM withdrawal: Ganymede	-259,200	21,837,681
	For the auditors: the cash-time withdrawal at Ganymede was authorised with a valid token while the holder's record placed them at Hall E. The auditors asked whether the token was used by its owner. The owner, asked, said only that it was a fine morning for it. Ref. CIBT-3003-8DDE-9		
29 Apr	Deposit: Hall E	+490,807	22,328,488
	St. Catherine Bakeries asked that its deposit be counted before the staff left the building, so that the figure could be read out at the lunch table. It was read out. The sum was 490,807, and the officer says the table took it well. Ref. CIBT-3003-DAE4-2		
30 Apr	Interest at 3.40% APY	+62,867	22,391,355
	The sum was kept behind a biscuit tin on a high shelf for 2 periods, and the interest, which knows nothing of hiding places, found the balance there and credited it on the usual day. Ref. CIBT-3003-49ED-4		

Closing balance, month by month

Highest 22,391,355 s · lowest 16,127,305 s



May 3002 April 3003

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 3003-04