CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Quill Umberfield
Unit 218, Pallas Ring 10

Account 8564-1663-9065
Period 1–31 December 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
22,103,052 s	**+62,625 s**	**-759,864 s**	**21,405,813 s**

Date	Description	Amount (s)	Balance (s)
09 Dec	Slippage fee (São Paulo Sector, 7 transfers)	-6,300	22,096,752
	The relay at São Paulo Sector charged a crossing to the wrong account, and the fee of 0.30 s came out of the interest on 8564-7523-5938. The two accounts have been reconciled and the fee returned. The relay asks that the error be treated as an honest one, since the crossing was made in the right direction. Ref. CIBT-3003-DDED-1		
11 Dec	Transfer to own account: São Paulo Sector	-667,164	21,429,588
	The Committee notes that the sum credited to 8564-1663-9065 on the 11th matches the sum debited from 8564-7523-5938 to the second. The two accounts are held at different branches. The Committee was unable to explain the agreement, and has recorded it as a coincidence, pending further evidence. Ref. CIBT-3003-73E6-7		
21 Dec	ATM withdrawal: São Paulo Sector	-86,400	21,343,188
	"The machine is always right," the Teller says, "which is why nobody thinks to thank it." She says this to everyone who draws from São Paulo Sector, and has not yet been asked to stop. Ref. CIBT-3003-1209-2		
31 Dec	Interest at 3.40% APY	+62,625	21,405,813
	The Bank rounds every interest line down to the second, but it rounds your running total up, the two rules having been agreed in 3002 and never reconciled. The officer has left them as they are. Ref. CIBT-3003-AA48-6		

Closing balance, month by month

Highest 23,631,001 s · lowest 20,446,071 s



January 3003 December 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 3003-12