CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Quill Umberfield
Unit 290, Pallas Ring 10

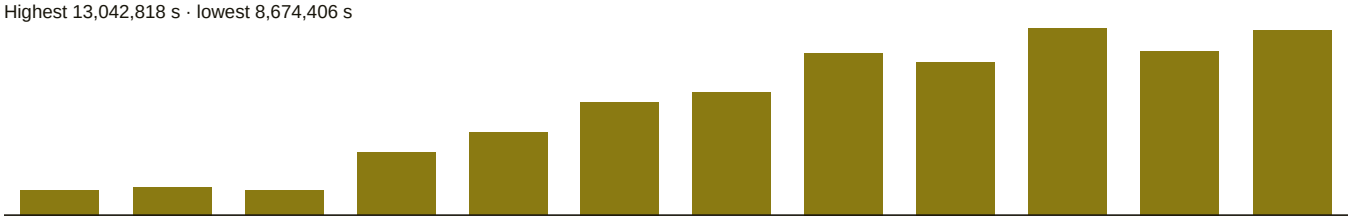
Account 8564-1663-9065
Period 1–31 January 3010
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
12,434,890 s	**+732,370 s**	**-180,900 s**	**12,986,360 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Slippage fee (Delhi Sector, 9 transfers)	-8,100	12,426,790
	The reconciliation between Hall E and Delhi Sector was completed on the 4th and signed by two officers. The 9 crossings it covers are listed individually, as the auditors asked after the last review. Ref. CIBT-3010-F7FF-1		
07 Jan	Deposit: Hall E	+529,395	12,956,185
	The auditors confirm that this slip carries two signatures for one sum, one for each half of a split deposit, and that the sum was one deposit, as entered, and not two. Ref. CIBT-3010-6ED4-9		
18 Jan	ATM withdrawal: Delhi Sector	-86,400	12,869,785
	Your withdrawal of One Standard day was made at the machine nearest the Delhi Sector concourse. The machine has been cleaned since, and the custodian's record of its last service is available on request. Ref. CIBT-3010-9D82-7		
22 Jan	ATM withdrawal: Delhi Sector	-86,400	12,783,385
	The machine paid the sum in the order you asked for it, which the cashier says is rare and was not expected to last. Ref. CIBT-3010-1B01-8		
28 Jan	Payroll credit: St. Catherine Bakeries	+167,743	12,951,128
	A card came with the St. Catherine Bakeries wages, reading "well done" and no name. The Teller says the hand is nobody's she knows, and has filed the card with the statement. Ref. CIBT-3010-1E4F-6		
31 Jan	Interest at 3.40% APY	+35,232	12,986,360
	Note for the auditors: this account is the only one in the quarter's sample whose interest was worked by hand and came out to the second. The clerk who worked it has asked not to be named, and has been named in the report anyway. Ref. CIBT-3010-8574-2		

Closing balance, month by month

Highest 13,042,818 s · lowest 8,674,406 s



February 3009 January 3010

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 3010-01