CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Quill Umberfield
Unit 165, Pallas Ring 10

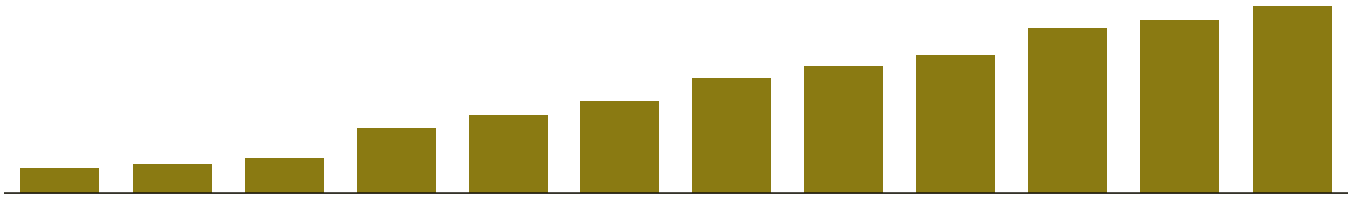
Account 8564-1663-9065
Period 1–31 January 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
14,946,506 s	**+1,070,295 s**	**-432,000 s**	**15,584,801 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Deposit: Hall E	+860,204	15,806,710
	The 0.30 s counter fee on this deposit has been waived. The envelope was left on the wrong desk for the morning, and the Bank does not bill a holder for a desk's oversight. Ref. CIBT-3012-6AB9-0		
10 Jan	ATM withdrawal: The Belt	-259,200	15,547,510
	The machine's log for the 10th was checked against the custodian's count and this statement. All three agree to the unit. The one entry marked unusual records only that the cash was counted in daylight. Ref. CIBT-3012-AAC7-0		
18 Jan	Payroll credit: St. Catherine Bakeries	+167,743	15,715,253
	The St. Catherine Bakeries station at The Belt pays its wages in a lump every 9 days, in a unit the station calls a shift. The Bank converts the lump into Standard days and returns the balance with a note that it is not a loan. Ref. CIBT-3012-F0B6-6		
22 Jan	ATM withdrawal: The Belt	-172,800	15,542,453
	On The Belt the local day begins in the middle of the night, so the withdrawal is dated the day before the one you made it. The machine knows this and does not mind. The statement does too, and is written accordingly. Ref. CIBT-3012-5ADA-9		
31 Jan	Interest at 3.40% APY	+42,348	15,584,801
	Interest is rounded to the nearest second at the close of the day, and the tenths are carried to the next period, where they have gathered into a sum the officer will not name. Ref. CIBT-3012-6566-3		

Closing balance, month by month

Highest 15,584,801 s · lowest 8,386,010 s



February 3011 January 3012

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 3012-01