CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Quill Umberfield
Unit 7, Pallas Ring 10

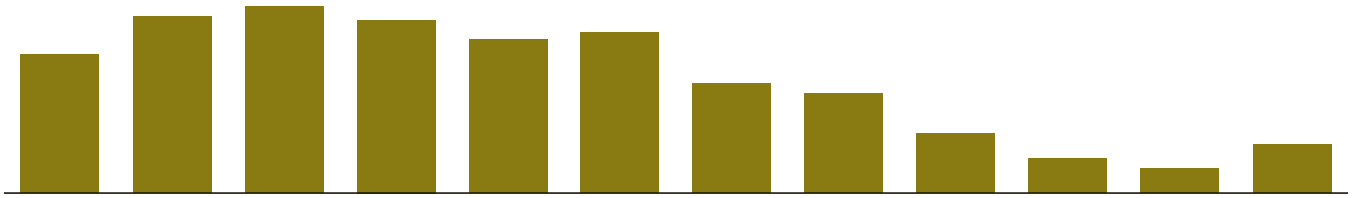
Account 8564-1663-9065
Period 1–31 December 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
13,733,106 s	**+647,374 s**	**-259,200 s**	**14,121,280 s**

Date	Description	Amount (s)	Balance (s)
02 Dec	Deposit: Hall E	+440,721	14,173,827
	The envelope was first credited to 8564-7523-5938, because the two account numbers differ only in their last four figures and the window read the wrong four. The mistake was caught at the close of the day, and the sum moved back with the slip attached. Ref. CIBT-3012-4363-6		
04 Dec	ATM withdrawal: Montréal Sector	-172,800	14,001,027
	Every month since 3010, a withdrawal of 2 Standard days is made at Montréal Sector on the first working day after your pay is posted. It is the only instruction on the file that nobody has altered, including you. Ref. CIBT-3012-284A-1		
10 Dec	ATM withdrawal: Montréal Sector	-86,400	13,914,627
	The receipt for this draw was printed on the machine's own paper, which is thinner than ours and reads the same from either side. The Bank has kept it in the file, since it cannot tell which side is the front. Ref. CIBT-3012-415A-7		
27 Dec	Payroll credit: St. Catherine Bakeries	+167,743	14,082,370
	The 0.30 s handling fee on the St. Catherine Bakeries pay was taken back the day after it was charged. The payroll office had sent a note asking why its own staff were being charged for being paid. Ref. CIBT-3012-8C15-3		
31 Dec	Interest at 3.40% APY	+38,910	14,121,280
	Each month you let the interest lie and draw out the principal in the same hour. The officer at Hall E calls it a withdrawal with a receipt for the balance. Ref. CIBT-3012-30BD-1		

Closing balance, month by month

Highest 16,369,743 s · lowest 13,733,106 s



January 3012 December 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 3012-12