CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Quill Umberfield
Unit 185, Pallas Ring 10

Account 8564-1663-9065
Period 1–31 January 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
19,638,297 s	**+223,384 s**	**-918,423 s**	**18,943,258 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	ATM withdrawal: Lagos Sector	-172,800	19,465,497
	The officer on duty says the concourse was dry, the machine was dry and the notes were dry, and that you are the only customer anyone has known to ask whether the weather had been considered. Ref. CIBT-3015-CA04-3		
10 Jan	Payroll credit: St. Catherine Bakeries	+167,743	19,633,240
	You have had the St. Catherine Bakeries credit moved to 8564-1663-9065 on the same afternoon every month since 3010, and each time you have left the other half on deposit without comment. The officers have taken this to be the arrangement. Ref. CIBT-3015-B07F-0		
11 Jan	ATM withdrawal: Lagos Sector	-172,800	19,460,440
	The Teller says it is only money you were already paid, and that it looks happier for being collected. Ref. CIBT-3015-461F-6		
18 Jan	Transfer to own account: Lagos Sector	-572,823	18,887,617
	A cheque made out to Zeno Kowalczyk was paid into your account in error and has been returned to the drawer. The drawer has asked that the error be recorded as a gift, and it has been recorded as a sundry adjustment, which the drawer has not yet accepted. Ref. CIBT-3015-A677-0		
31 Jan	Interest at 3.40% APY	+55,641	18,943,258
	Interest on this account is entered in the Lagos Sector branch's own book and copied back to Head Office within the day. The branch calls the copy a courtesy and Head Office calls it a second opinion, and the two have never been asked to settle which. Ref. CIBT-3015-1076-7		

Closing balance, month by month

Highest 22,250,992 s · lowest 18,943,258 s



February 3014 January 3015

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 3015-01