CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Quill Umberfield
Unit 25, Pallas Ring 10

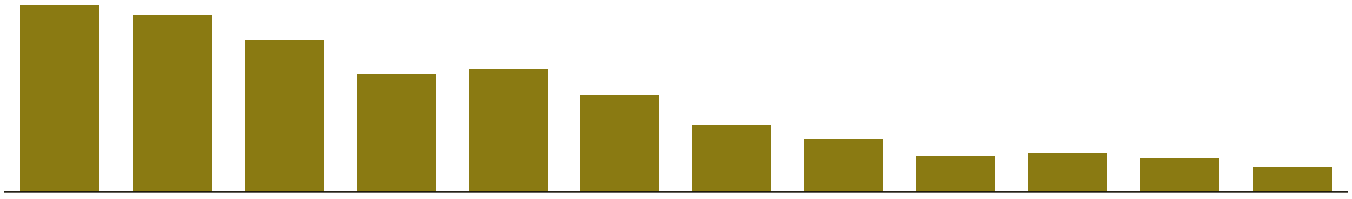
Account 8564-1663-9065
Period 1–30 June 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
18,163,129 s	**+219,205 s**	**-426,128 s**	**17,956,206 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	Payroll credit: St. Catherine Bakeries	+167,743	18,330,872
	St. Catherine Bakeries pays a standing bonus on the 2nd of the month. This month's is smaller than last year's, and the difference has been posted to a heading the Bank calls simply considered, which is the largest word on any wage line in the file. Ref. CIBT-3015-88BF-9		
10 Jun	Slippage fee (Callisto, 9 transfers)	-8,100	18,322,772
	The transfer was sent on the 10th and did not cross until 29 days later. The relay's clock had been found a day behind the Head Office's, and it was not allowed to take the Bank's money until it had been put right. Ref. CIBT-3015-62F4-7		
11 Jun	ATM withdrawal: Callisto	-172,800	18,149,972
	For the auditors: the withdrawal is entered once, although the Callisto machine printed two receipts. The machine has been asked to say so as well, and has agreed in writing. Ref. CIBT-3015-8A21-1		
11 Jun	Transfer to own account: Callisto	-245,228	17,904,744
	The quarterly sundry for the pens kept at the Hall E counter is charged to whoever signed the slip last. This quarter it was you, at 0.30 seconds, which the officers consider fair for pens that have never once run out. Ref. CIBT-3015-60A1-7		
30 Jun	Interest at 3.40% APY	+51,462	17,956,206
	Interest at 3.40% APY, rounded to the nearest five seconds at Callisto, where the local counting frame has five beads to a rod. The difference of 20 seconds is carried to the next line. Ref. CIBT-3015-74EA-2		

Closing balance, month by month

Highest 21,751,708 s · lowest 17,956,206 s



July 3014 June 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 3015-06