CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Quill Umberfield
Unit 132, Pallas Ring 10

Account 8564-1663-9065
Period 1–31 January 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
20,321,407 s	**+225,320 s**	**-1,167,297 s**	**19,379,430 s**

Date	Description	Amount (s)	Balance (s)
07 Jan	Slippage fee (Delhi Sector, 3 transfers)	-900	20,320,507
	Audit trail: the 3 crossings on this line reconcile to the relay's log, the relay's log reconciles to the Head Office's, and the Head Office's comes to a figure one second greater than this statement. The second has been entered as a rounding, and the auditors have asked for no further account of it. Ref. CIBT-3017-1180-5		
13 Jan	Payroll credit: St. Catherine Bakeries	+167,743	20,488,250
	The St. Catherine Bakeries credit is the same sum as last month, less the instalment on your work uniform, which ends with this payment. The next credit will be the full sum. Ref. CIBT-3017-9974-4		
14 Jan	ATM withdrawal: Delhi Sector	-259,200	20,229,050
	A withdrawal at Delhi Sector was held while the machine waited for the local branch's note of the day's count, which came up on the afternoon relay. The count matched the machine's to the same day. Ref. CIBT-3017-2426-9		
15 Jan	Transfer to own account: Delhi Sector	-907,197	19,321,853
	A small parcel addressed to you was left at the counter and collected without being opened. The Teller records that it was heavy, and that you did not ask for it back. Ref. CIBT-3017-9872-1		
31 Jan	Interest at 3.40% APY	+57,577	19,379,430
	The auditors found the interest for 4 periods calculated on a balance that a transfer had already reduced. The transfer was recorded after the interest, the order has been reversed in the register, and the sums have been left as they were. Ref. CIBT-3017-D373-8		

Closing balance, month by month

Highest 23,458,638 s · lowest 19,379,430 s



February 3016 January 3017

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 3017-01