CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Quill Umberfield**
Unit 17, Pallas Ring 10

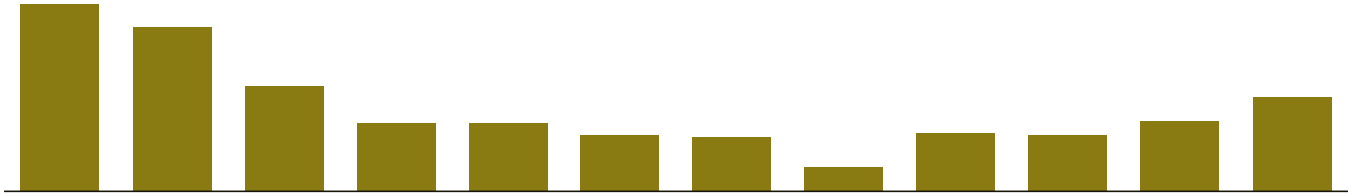
Account 8564-1663-9065
Period 1–31 January 3018
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **16,238,653 s** | **+607,642 s** | **-174,000 s** | **16,672,295 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 03 Jan | Payroll credit: St. Catherine Bakeries | +167,743 | 16,406,396 |
| | The officer asked whether the remitter's name was spelled as it appeared on the slip. It was. Then the officer asked whether it was spelled as the remitter meant, and that question has been filed under "not ours". Ref. CIBT-3018-7361-3 | | |
| 05 Jan | New Time™ exchange | +7,584 | 16,413,980 |
| | New Time™ is exchanged for Classic Time in whole seconds, and the fraction below one second is kept by the recall office. Your fraction this time was 0.988, and it has gone to the office's reserve. Ref. CIBT-3018-4BE6-5 | | |
| 10 Jan | ATM withdrawal: Callisto | -172,800 | 16,241,180 |
| | The machine rounded the sum to 172,800 on its own reckoning, having been given the rule and not the reasons for it. The Bank has accepted the figure as correct and has asked the maker for the reasons, which are still on their way. Ref. CIBT-3018-2EA9-5 | | |
| 17 Jan | Slippage fee (Callisto, 4 transfers) | -1,200 | 16,239,980 |
| | At the Callisto branch a crossing made during the local noon hour is charged half a second less, a concession the officer on duty could not explain and the Bank has kept in place. On this statement the reduction across 4 transfers came to 1,500. Ref. CIBT-3018-AC55-2 | | |
| 27 Jan | Deposit: Hall E | +386,306 | 16,626,286 |
| | A customer at the next window asked whether a deposit could be backdated to the day before. The Teller said it could, and asked what date he would like it to have been. He said nothing, and was credited on the day he came in. Ref. CIBT-3018-4112-4 | | |
| 31 Jan | Interest at 3.40% APY | +46,009 | 16,672,295 |
| | St. Catherine Bakeries asked its personnel office whether the interest on your savings could be counted as a staff benefit. The Bank replied that interest is earned by the account and not by the employer, and the firm has filed the answer under benefits anyway. Ref. CIBT-3018-ABB9-8 | | |

## Closing balance, month by month

Highest 18,333,879 s · lowest 15,426,927 s



February 3017 January 3018

*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  3018-01