CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Quill Umberfield
Unit 217, Pallas Ring 10

Account 8564-1663-9065
Period 1–31 July 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
19,086,148 s	**+338,191 s**	**-175,200 s**	**19,249,139 s**

Date	Description	Amount (s)	Balance (s)
13 Jul	ATM withdrawal: Venus	-172,800	18,913,348
	The place of withdrawal on the 13th was entered as Venus. The machine is at Hall E, a short walk across the hall, and the line has been corrected to the place where the cash left the drawer. Ref. CIBT-3025-8A91-9		
19 Jul	Slippage fee (Venus, 8 transfers)	-2,400	18,910,948
	The slippage on your last statement was calculated across 8 crossings when only 53 had been made. Two of the transfers were in the wrong month's queue. The fee has been recalculated across 53 crossings, and the difference of 0.30 s is credited below. Ref. CIBT-3025-AC25-7		
21 Jul	Deposit: Hall E	+284,114	19,195,062
	The cheque from St. Catherine Bakeries for 284,114 was deposited on the 21st and cleared 31 days later, the company's clerk having dated it in a calendar the Bank does not keep. The Bank has credited the sum from the day it was deposited, as the cheque requires. Ref. CIBT-3025-2357-1		
31 Jul	Interest at 3.40% APY	+54,077	19,249,139
	The Teller says interest is the only money in the building that never asks anyone for anything, and that she respects it for this. The figure is correct, and she has said so before, on other days, in the same tone. Ref. CIBT-3025-FF0C-7		

Closing balance, month by month

Highest 19,635,643 s · lowest 15,463,993 s



August 3024 July 3025

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 3025-07