CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ellsworth
Unit 34, Pallas Ring 10

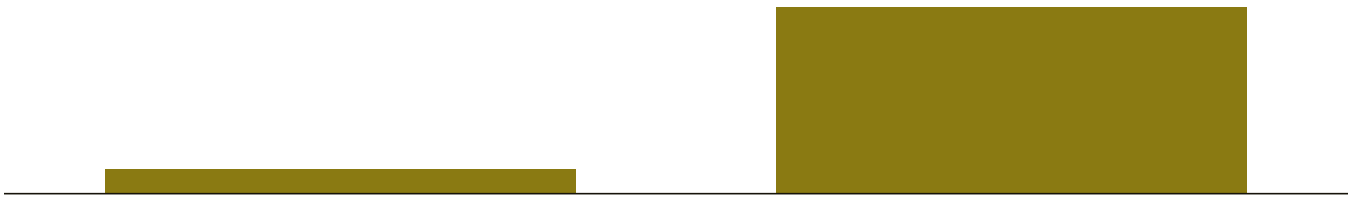
Account 8564-1663-9461
Period 1–30 June 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,033,259 s	**+1,054,566 s**	**-61,541 s**	**2,026,284 s**

Date	Description	Amount (s)	Balance (s)
13 Jun	Deposit: Hall E	+954,209	1,987,468
	Coins of mixed origin attract a handling charge. These were all of one origin, and the Teller has entered the waiver in the file under "unusually tidy", the only entry under that heading. Ref. CIBT-3028-A7F9-2		
16 Jun	Transfer to joint account	-57,941	1,929,527
	Montréal Sector Transit's payroll office now sends the joint transfer 29 days early, since its own books close before the due date. Nothing is owed on the earlier posting, and the account has been credited with the interest for the difference. Ref. CIBT-3028-65AC-4		
18 Jun	Payroll credit: Montréal Sector Transit	+96,569	2,026,096
	A credit from Montréal Sector Transit sat 29 days in the night safe at Hall E, because the courier had been told to wait for a signature and the signatory had gone to a sector to look into a wage that was not his. A deputy signed for it, and the receipt has been kept on the stub that stayed behind when the slip was torn out, where the courier said it would be. Ref. CIBT-3028-1E02-1		
29 Jun	Slippage fee (Svalbard, 6 transfers)	-3,600	2,022,496
	Auditors' query: the 6 crossings were logged at Hall E, but the relay logged them as sent from its own bench, which appears on none of the Bank's plans. The auditors have asked for the bench to be drawn in and given a number. Ref. CIBT-3028-5342-1		
30 Jun	Interest at 4.40% APY	+3,788	2,026,284
	Interest is rounded down to the second and the fraction credited to the Bank's suspense account, which is not the depositor's, though the two have been close for centuries. Ref. CIBT-3028-81C8-3		

Closing balance, month by month

Highest 2,026,284 s · lowest 1,033,259 s



May 3028 June 3028

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 1663-9461 3028-06