CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ellsworth
Unit 187, Pallas Ring 10

Account 8564-1663-9461
Period 1–31 July 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,026,284 s	**+1,690,460 s**	**-751,541 s**	**2,965,203 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Slippage fee (Lagos Sector, 8 transfers)	-2,400	2,023,884
	Your 8 transfers waited 31 Standard days at the Lagos Sector relay, which had decided to hold all crossings until its clock had been checked against a second clock. The second clock was found in a drawer, the transfers were released, and the fee is charged for the crossings and not for the drawer. Ref. CIBT-3028-AC33-9		
08 Jul	Deposit: Hall E	+1,683,031	3,706,915
	The deposit was held 28 days because its envelope had been sealed with wax, and the counter would not open a seal it could not check. It was opened in the presence of two officers, and the seal is kept on file. Ref. CIBT-3028-4FEC-3		
14 Jul	Memory Vault: box 63-942, quarter	-259,200	3,447,715
	Auditors: the rent on box 63-942 for 3028 was checked against the schedule and the standing order, and both agree on 259,200. The holder was asked, as the rule requires, whether that is still the agreed figure, and answered yes, in writing, each year. Ref. CIBT-3028-FE10-1		
19 Jul	ATM withdrawal: Lagos Sector	-259,200	3,188,515
	For the Committee: the 19th withdrawal at Lagos Sector is the only one this quarter whose receipt agrees with its log, its cash and the custodian's tally. It has been noted as the quarter's sole exception, which it is. Ref. CIBT-3028-7460-4		
21 Jul	Transfer to joint account	-57,941	3,130,574
	Transfers from Lagos Sector reach the joint account a day after they leave, because the local office counts its days from its own dock. The holders have set their calendars by the Head Office and do not mind the wait. Ref. CIBT-3028-4D33-7		
25 Jul	ATM withdrawal: Lagos Sector	-172,800	2,957,774
	The officer on duty says the concourse was dry, the machine was dry and the notes were dry, and that you are the only customer anyone has known to ask whether the weather had been considered. Ref. CIBT-3028-76F7-9		
31 Jul	Interest at 4.40% APY	+7,429	2,965,203
	The Teller reads the interest out before the balance, the balance before the interest, and then both together, which the Teller says is the order the account was opened in. The register does not say so, but nobody has checked. Ref. CIBT-3028-3FDE-3		

Closing balance, month by month

Highest 2,965,203 s · lowest 1,033,259 s



May 3028 July 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 3028-07