CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ellsworth
Unit 69, Pallas Ring 10

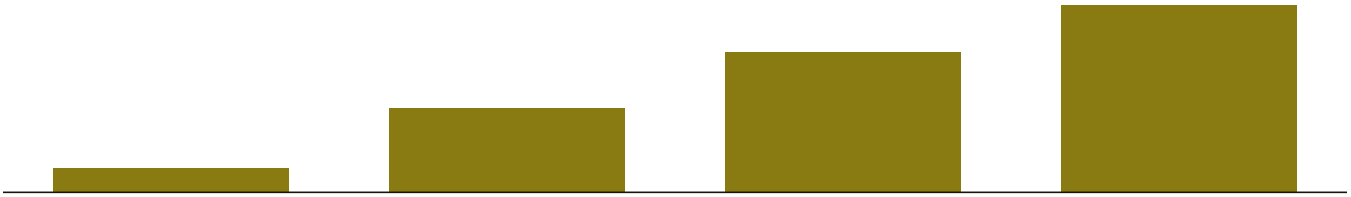
Account 8564-1663-9461
Period 1–31 August 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,965,203 s	**+1,100,942 s**	**-320,741 s**	**3,745,404 s**

Date	Description	Amount (s)	Balance (s)
04 Aug	Deposit: Hall E	+993,501	3,958,704
	Montréal Sector Transit deposits its staff surplus at the window in notes it has already counted twice. The Bank counts them a third time out of thoroughness, and finds them as they were when they left the office. Ref. CIBT-3028-ECC5-1		
09 Aug	Payroll credit: Montréal Sector Transit	+96,569	4,055,273
	You never spend the first day of a Montréal Sector Transit wage. You leave it on deposit for a day, then move it, and the Bank notes the day as a matter of account rather than of sense. Ref. CIBT-3028-96A8-7		
16 Aug	Transfer to joint account	-57,941	3,997,332
	The transfer due on the 16th was held 29 days while the second holder's mandate was confirmed by post, since that holder was travelling. Both signatures are on file, and the transfer crossed on the 16th. Ref. CIBT-3028-B55A-2		
17 Aug	Slippage fee (Svalbard, 4 transfers)	-3,600	3,993,732
	The Mars leg shown on the last statement was a route that does not exist. The leg has been moved to the correct crossing and the fee restated. Ref. CIBT-3028-FEDE-1		
22 Aug	ATM withdrawal: Svalbard	-172,800	3,820,932
	The cash-time line for the 22nd at Svalbard was checked against the paper roll in the machine's drum, which has been kept there since 3028. The roll and the line agree, and the drum holds a little more paper than it needs. Ref. CIBT-3028-3D19-0		
23 Aug	ATM withdrawal: Svalbard	-86,400	3,734,532
	The card was kept by the machine at Svalbard for 13 minutes while the Bank's ledger caught up with a withdrawal you had already made. You had walked off with the notes by then, and the machine has been asked to return the card with a note apologising for its pace. Ref. CIBT-3028-1B80-4		
31 Aug	Interest at 4.40% APY	+10,872	3,745,404
	The month's interest is shown as one line by mistake. It was earned in two parts, one at the old rate and one at the new, and the statement now shows both lines and their dates. Ref. CIBT-3028-E00C-7		

Closing balance, month by month

Highest 3,745,404 s · lowest 1,033,259 s



May 3028 August 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 3028-08