CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bram Fennimore
Unit 278, Pallas Ring 10

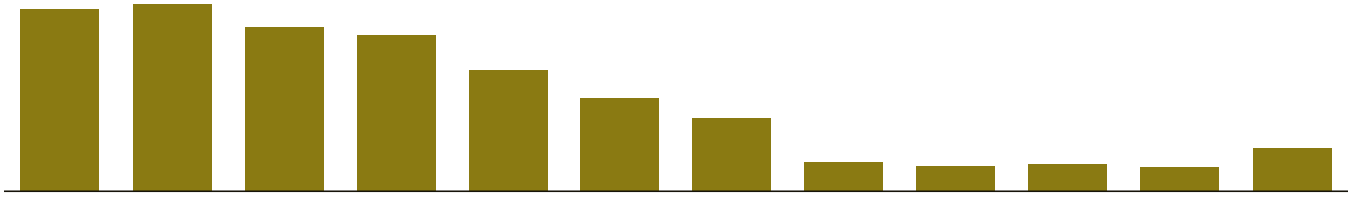
Account 8564-2827-6708
Period 1–28 February 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
370,037,286 s	**+11,828,053 s**	**-345,600 s**	**381,519,739 s**

Date	Description	Amount (s)	Balance (s)
02 Feb	ATM withdrawal: Oakland Sector	-86,400	369,950,886
	No fee applies to a withdrawal made before the concourse wakes. At that hour the machine is, by the Bank's reckoning, mostly talking to itself, and it would be unkind to bill it. Ref. CIBT-3003-88D0-6		
04 Feb	Deposit: Hall E	+8,388,711	378,339,597
	The envelope was warm when it reached the window. The Teller's note records this without comment, as the Bank has no view on the temperature of deposits. The sum was entered as received. Ref. CIBT-3003-30E1-5		
18 Feb	Payroll credit: Kepler Ring Hydroponics	+1,959,193	380,298,790
	For the auditors: the Kepler Ring Hydroponics credit was reconciled to the penny against the payroll file, then to the second against the file's own clock. Both agreed. The file was returned with a note that it could now be trusted to be wrong in a different way. Ref. CIBT-3003-2469-1		
18 Feb	ATM withdrawal: Oakland Sector	-259,200	380,039,590
	You have never drawn the same sum twice from the machine at Oakland Sector, though you draw from it every month. The officers have a theory about this and have agreed not to test it. Ref. CIBT-3003-3FDA-2		
28 Feb	Interest at 4.80% APY	+1,480,149	381,519,739
	The interest was paid on Oakland Sector in days and converted at the posted rate of the day the station closed its books. That day falls on no date the Bank keeps, so the rate of the nearest one was used. Ref. CIBT-3003-08A7-2		

Closing balance, month by month

Highest 470,909,809 s · lowest 370,037,286 s



March 3002 February 3003

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 2827-6708 3003-02