CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Hightower
Unit 321, Pallas Ring 10

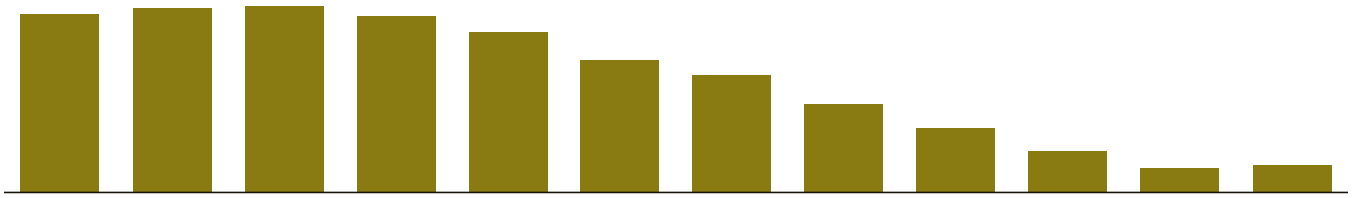
Account 8564-5501-1663
Period 1–31 August 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
70,309,257 s	**+993,857 s**	**-362,792 s**	**70,940,322 s**

Date	Description	Amount (s)	Balance (s)
10 Aug	Payroll credit: Montréal Sector Transit	+603,654	70,912,911
	The wages were held 29 days at Hall E while a second officer confirmed the employer's signature, which the first officer found too neat to trust. The second officer found it genuine, and it is the same hand as before. Ref. CIBT-3023-7966-0		
21 Aug	Deposit: Hall E	+149,980	71,062,891
	A deposit of 149,980 from the same source on the 21st of every month since 3018. The source has never missed a month or added one, and the officers at Hall E now check the date before they open the envelope. Ref. CIBT-3023-E1B7-9		
24 Aug	Transfer to joint account	-362,192	70,700,699
	The joint statement reaches Kepler Ring a day after it is printed here, so each month one holder reads the figure a day before the other. Neither has said which day that is, and both have agreed that the figure is the same either way. Ref. CIBT-3023-35C1-0		
25 Aug	Slippage fee (Kepler Ring, 2 transfers)	-600	70,700,099
	Reconciled by hand because the relay and the Head Office had rounded the same transfers differently. The two sets now agree, and the 1,200-second difference has been accepted by the auditors as a difference rather than a loss. Ref. CIBT-3023-0FCC-2		
31 Aug	Interest at 4.10% APY	+240,223	70,940,322
	An auditor asked why interest on this account was paid at 4.10% for 30 days when the posted rate was lower. The answer is the depositor's: the rate was agreed in writing, and the agreement is on file, signed by both parties. Ref. CIBT-3023-FDB4-6		

Closing balance, month by month

Highest 107,439,704 s · lowest 70,309,257 s



September 3022 August 3023

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 5501-1663 3023-08