CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Northcott
Unit 366, Pallas Ring 10

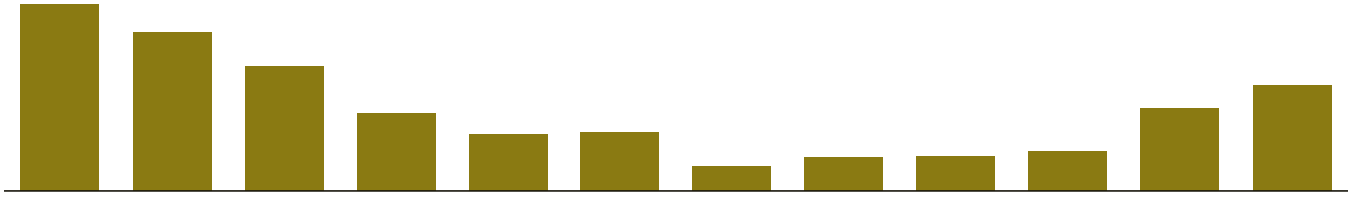
Account 8564-6777-8564
Period 1–31 August 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
35,513,575 s	**+1,463,213 s**	**-261,600 s**	**36,715,188 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	ATM withdrawal: New Orleans Sector	-259,200	35,254,375
	The officer on the concourse says the machine at New Orleans Sector has never once given back the exact amount requested, and that you have never once asked it to. Ref. CIBT-2995-6548-2		
14 Aug	Slippage fee (New Orleans Sector, 8 transfers)	-2,400	35,251,975
	The seconds were checked against the relay's book, the Bank's book and a pocket notebook kept at the counter, and all three agree. Ref. CIBT-2995-416F-2		
20 Aug	Deposit: Hall E	+978,406	36,230,381
	Auditors' query: why was this deposit credited before its slip was countersigned? The officer countersigned it at the window, in full view of the holder, and the signature was late only by the time it took to find a pen. Ref. CIBT-2995-06D3-8		
23 Aug	Payroll credit: the Authority Records Office	+247,942	36,478,323
	The Authority Records Office pays a standing bonus on the 23rd of the month. This month's is smaller than last year's, and the difference has been posted to a heading the Bank calls simply considered, which is the largest word on any wage line in the file. Ref. CIBT-2995-0E43-7		
26 Aug	Mech Veterans' Time Pension	+97,771	36,576,094
	The veterans' association's top-up is paid on the first morning of each quarter by standing order from its own clerk. The clerk has never been late and has never been thanked for it, and seems not to mind. Ref. CIBT-2995-B0CB-4		
31 Aug	Interest at 4.70% APY	+139,094	36,715,188
	The Teller weighed the interest slip on the branch's paper scale, which is not calibrated for money, and reports that the slip is heavier than the sum it carries. She considers this a fair division of the work. Ref. CIBT-2995-1E1C-1		

Closing balance, month by month

Highest 40,928,079 s · lowest 32,463,455 s



September 2994 August 2995

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 6777-8564 2995-08