CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Northcott
Unit 109, Pallas Ring 10

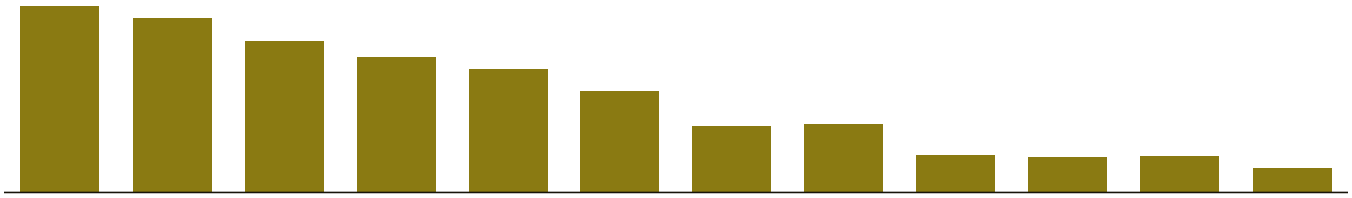
Account 8564-6777-8564
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
33,723,961 s	**+493,111 s**	**-1,715,402 s**	**32,501,670 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Mech Veterans' Time Pension	+113,084	33,837,045
	Your pension is 0.986 of a day larger than the schedule's figure, because the reserve rounds each payment up to the next whole day and holds the surplus against next year, when the surplus will be rounded down. Across a lifetime the two cancel, the reserve says, and it has been waiting 8 years to show it. Ref. CIBT-3003-DDA5-2		
07 Jul	Slippage fee (Delhi Sector, 2 transfers)	-1,800	33,835,245
	The 1,800 s was checked twice against the posted rate and once, by the Teller, against their own patience, which the Teller reports was the harder count. Ref. CIBT-3003-ED98-8		
20 Jul	Payroll credit: the Authority Records Office	+247,942	34,083,187
	The Authority Records Office station at Delhi Sector pays its staff in rotation, so this credit arrives half a period early and next month's will arrive half a period late. The two cancel out. The Bank has checked the sum twice. Ref. CIBT-3003-DF4A-3		
26 Jul	Transfer to own account: Delhi Sector	-1,713,602	32,369,585
	The Authority Records Office sent a salary advance in error. The Bank returned it, the employer sent it again, and the Bank returned that too. The third advance was accepted, and is shown here as a single line with the notes of both returns kept on file. Ref. CIBT-3003-4C5F-0		
31 Jul	Interest at 4.70% APY	+132,085	32,501,670
	The interest was posted on the 31st, while two clerks were arguing, amiably, about the spelling of a town, and the window was asked to confirm the sum aloud, which it did, to a queue that had not been expecting to hear it. Ref. CIBT-3003-2A13-3		

Closing balance, month by month

Highest 49,166,301 s · lowest 32,501,670 s



August 3002 July 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 6777-8564 3003-07