CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Nils Hightower
Unit 339, Pallas Ring 10

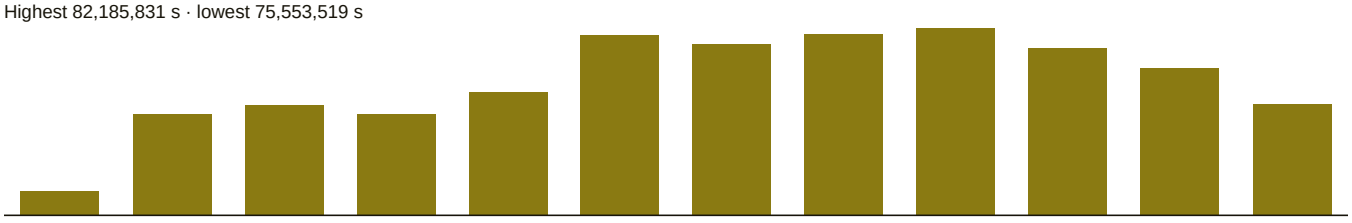
Account 8564-7408-1663
Period 1–31 August 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
80,553,245 s	**+644,638 s**	**-2,114,375 s**	**79,083,508 s**

Date	Description	Amount (s)	Balance (s)
11 Aug	Transfer to own account: Oakland Sector	-1,594,175	78,959,070
	The staff benevolent fund at Brymar College has paid a donation of 1,594,175 into this account, for the fund's officers to collect. You are named as the collecting officer. You were not consulted, and the Bank has noted that you have not yet collected it. Ref. CIBT-3002-DEA2-9		
20 Aug	Payroll credit: Brymar College	+382,840	79,341,910
	Reconciled against the employer's ledger on the 20th. The ledger is kept in days and the statement in Brymar College's own figures, and the two were brought together by hand, which the auditors describe as slow and correct. Ref. CIBT-3002-D2A3-1		
21 Aug	ATM withdrawal: Oakland Sector	-259,200	79,082,710
	A copy of the sample is kept in a shoebox marked in pencil "Mum's receipts" in the Committee's own room, and it agrees with the one in the ledger. Ref. CIBT-3002-1D84-2		
30 Aug	ATM withdrawal: Oakland Sector	-259,200	78,823,510
	The monthly withdrawal at Oakland Sector for 259,200, taken on the 30th as instructed. Your signature on the machine's record is the same each time; the custodian has compared the first with the latest and found no difference in the hand, only in the ink. Ref. CIBT-3002-4C39-4		
30 Aug	Slippage fee (Oakland Sector, 6 transfers)	-1,800	78,821,710
	The reconciliation between Hall E and Oakland Sector was completed on the 30th and signed by two officers. The 6 crossings it covers are listed individually, as the auditors asked after the last review. Ref. CIBT-3002-0173-0		
31 Aug	Interest at 3.90% APY	+261,798	79,083,508
	Interest on the 261,798 began to accrue 31 days after the funds arrived, because the deposit had been held at the Oakland Sector desk until its clock was confirmed. It has been backdated to the day it came in. Ref. CIBT-3002-93E5-7		

Closing balance, month by month

Highest 82,185,831 s · lowest 75,553,519 s



September 3001 August 3002

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 7408-1663 3002-08