CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Nils Hightower
Unit 195, Pallas Ring 10

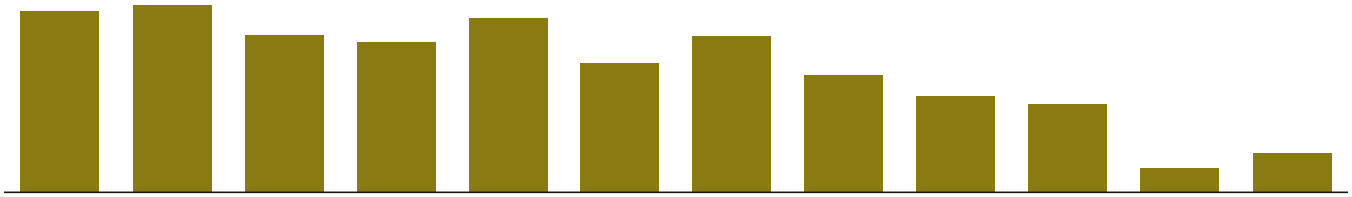
Account 8564-7408-1663
Period 1–31 January 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
55,220,658 s	**+1,242,788 s**	**-432,900 s**	**56,030,546 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	Deposit: Hall E	+680,481	55,901,139
	You carry the change from each deposit home in a separate purse. The purse is inspected at the counter each month by an officer who says nothing and writes the total in pencil on the back of the slip. Ref. CIBT-3012-7925-3		
07 Jan	ATM withdrawal: Nairobi Sector	-86,400	55,814,739
	The Mars Station machine dispenses from a drawer kept at the low-gravity setting, so the notes come out slightly thicker and are counted twice at the window for that reason alone. Ref. CIBT-3012-9402-5		
07 Jan	Memory Vault: box 27-275, quarter	-259,200	55,555,539
	The counter asks us to record that the holder brought the rent in a paper bag and would not say what was in the bag. The Teller counted the rent twice and the bag once, and considered that enough. Ref. CIBT-3012-B8D2-8		
12 Jan	ATM withdrawal: Nairobi Sector	-86,400	55,469,139
	Brymar College asks whether a draw made at Nairobi Sector for a staff outing can be treated as a business expense. The Bank has replied that it may, provided the outing is not described in the firm's accounts as a holiday. Ref. CIBT-3012-20AF-1		
18 Jan	Payroll credit: Brymar College	+382,840	55,851,979
	The Authority's levy on the Brymar College wage was taken at the reference second, which the Authority set after the wage had been paid. The difference of 0.30 s has been credited to this month, and the Bank has not been asked to explain the order of events. Ref. CIBT-3012-A993-8		
27 Jan	Slippage fee (Nairobi Sector, 3 transfers)	-900	55,851,079
	Auditors' query on 3 crossings between Hall E and Nairobi Sector: the fee was reckoned on the two clocks as they stood at each crossing, not as they stand now. The auditors describe this as the only honest way to reckon a clock. Ref. CIBT-3012-04C6-9		
31 Jan	Interest at 3.90% APY	+179,467	56,030,546
	Interest for the last 29 days could not be credited until the depositor signed for the rate. The depositor did not sign for it. The Bank has since decided the rate may be taken as read, and the days have been paid. Ref. CIBT-3012-3812-4		

Closing balance, month by month

Highest 64,231,589 s · lowest 55,220,658 s



February 3011 January 3012

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 3012-01