CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Elif Yeboah
Unit 34, Pallas Ring 10

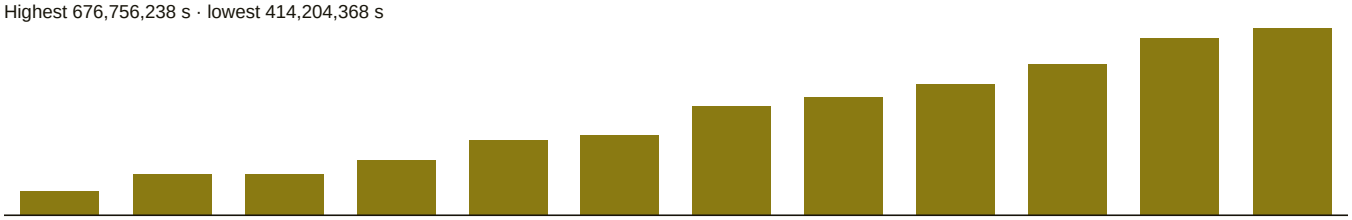
Account 8564-7533-8708
Period 1–31 January 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
661,661,176 s	**+15,185,062 s**	**-90,000 s**	**676,756,238 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Payroll credit: St. Catherine Bakeries	+3,016,611	664,677,787
	Paid from a station on the Vancouver Sector ring, where the pay office works a shift ahead of the Bank's own day. The credit reached Hall E a shift early and was held for you in the night safe until the day it belonged to. Ref. CIBT-3012-B5B9-0		
05 Jan	Slippage fee (Vancouver Sector, 4 transfers)	-3,600	664,674,187
	An earlier line charged the crossings at the fee for a single transfer. There were 4 of them, so the fee has been multiplied and shown in full, which comes to 3,600 s. The first line was the Bank's arithmetic; this line is the Bank's correction of it. Ref. CIBT-3012-9D32-4		
18 Jan	ATM withdrawal: Vancouver Sector	-86,400	664,587,787
	The 18th line was keyed as a deposit when it was a withdrawal, and the sign was carried into the balance. The balance has been restated. You neither gained nor lost anything that day, though the paper did for a while. Ref. CIBT-3012-CB12-0		
30 Jan	Deposit: Hall E	+9,466,668	674,054,455
	The deposit was not posted for 29 days because the second officer was on leave, and the Bank does not post a deposit that carries one officer's initials, however neatly the initials were written. The sum, meanwhile, had been kept in a sock at the bottom of a trunk by the depositor, and the Bank does not ask where. Ref. CIBT-3012-0C53-7		
31 Jan	Interest at 4.90% APY	+2,701,783	676,756,238
	The interest for 3007 was checked by the auditors against the depositor's own copy. That copy was kept in a folder marked with the rate and the word "still". The two agree, and the auditors have asked to see the folder. Ref. CIBT-3012-5E5B-9		

Closing balance, month by month

Highest 676,756,238 s · lowest 414,204,368 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 7533-8708 3012-01