CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Calla Dunmore-Nakashima
Unit 38, Pallas Ring 10

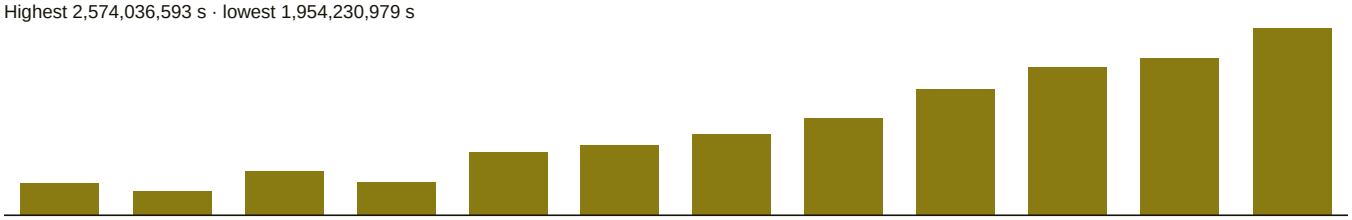
Account 8564-7607-0607
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,461,104,560 s	**+117,957,142 s**	**-5,025,109 s**	**2,574,036,593 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	Slippage fee (Lagos Sector, 1 transfers)	-600	2,461,103,960
	Auditors' query: the 1 crossings are charged at the first-hour rate for Hall E. The auditors asked whether the first hour belongs to the Bank or to the holder, and the Bank has said that it belongs to the first. Ref. CIBT-3003-A6F3-8		
17 Jan	Deposit: Hall E	+99,738,542	2,560,842,502
	The sum on the slip was 99,738,542. The counter entered the whole day and set the 0.985 aside as a courtesy to the window. The courtesy is credited to the window's own account and not to yours, which is the arrangement the window asked for. Ref. CIBT-3003-9AC3-8		
19 Jan	Transfer to joint account	-5,024,509	2,555,817,993
	On the 19th of each month the two of you come in together, take the chairs nearest the window, and wait while the officer posts the transfer. The chairs are set out before you arrive, and neither of you has been asked to explain why. Ref. CIBT-3003-829A-6		
20 Jan	Payroll credit: Kepler Ring Hydroponics	+8,374,182	2,564,192,175
	The Kepler Ring Hydroponics credit was held at Lagos Sector while the local exchange finished its own rounding, the exchange taking the whole day and the remitter the nearest five seconds. The two did not agree until 29 days had passed, and the credit was made on the morning they did. Ref. CIBT-3003-2AEE-1		
31 Jan	Interest at 4.80% APY	+9,844,418	2,574,036,593
	The statement reached you 30 days late, because the interest had been credited before the period it belonged to had been opened. The Bank has put the dates in order, and the figures shown are the ones it carried. The statement was held in the gap between the two bells, which is never long enough while this was done. Ref. CIBT-3003-2310-6		

Closing balance, month by month

Highest 2,574,036,593 s · lowest 1,954,230,979 s



February 3002 January 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 7607-0607 3003-01