CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Calla Dunmore-Nakashima
Unit 357, Pallas Ring 10

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

Opening balance	Credits	Debits	Closing balance
2,577,201,832 s	**+18,682,989 s**	**-140,007,894 s**	**2,455,876,927 s**

Date	Description	Amount (s)	Balance (s)
01 Dec	Transfer to own account: Venus	-134,637,785	2,442,564,047
	The sundry adjustment of 134,637,785 was agreed at the counter after a discussion of some length. The Teller's note records only that you were right, and that you were told so, which is the sort of entry the Bank would rather not have to make. Ref. CIBT-3003-31CF-5		
10 Dec	Payroll credit: Kepler Ring Hydroponics	+8,374,182	2,450,938,229
	Kepler Ring Hydroponics has moved its payroll from the last working day to the first, and asks that you be told in case you had come to rely on the old one. The gap between the two dates has been paid in full, once, by the office. Ref. CIBT-3003-52BD-5		
14 Dec	ATM withdrawal: Venus	-172,800	2,450,765,429
	The line for the 14th named Venus as the place of withdrawal. The machine was in fact at Hall E, one concourse away. The statement now gives the correct place, and the concourse board has been checked against it. Ref. CIBT-3003-353B-9		
20 Dec	ATM withdrawal: Venus	-172,800	2,450,592,629
	A request for an amount that is not a whole day is dispensed to the lower unit, and the remainder is kept as a credit to be collected at the next counter. The credit of 0.989 of a day is shown below and will be rounded again at that time. Ref. CIBT-3003-4AAC-7		
30 Dec	Transfer to joint account	-5,024,509	2,445,568,120
	Both halves of the transfer were paid on the 30th, because the holders had asked the officer to keep them together. They are shown together, one under the other, in the same ink. Ref. CIBT-3003-463B-1		
31 Dec	Interest at 4.80% APY	+10,308,807	2,455,876,927
	On Venus the interest is posted at the station's own rate, which moves with the shifts. The rate on this line is the one in force at the posting, and the shift has been written on the slip beside it. Ref. CIBT-3003-2E07-0		

Closing balance, month by month

Highest 2,728,159,429 s · lowest 2,455,876,927 s



January 3003 December 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 3003-12