CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mateo Rasmussen
Unit 246, Pallas Ring 10

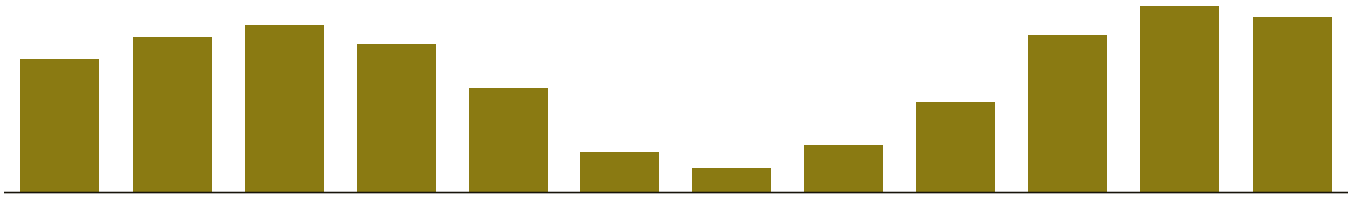
Account 8564-8105-7607
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
19,336,292 s	**+182,529 s**	**-526,980 s**	**18,991,841 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Transfer to own account: Callisto	-262,980	19,073,312
	The officer at Hall E asks that it be recorded that this sundry was requested by letter, delivered by hand and then requested again at the counter, all within the hour. The Bank has agreed to do it once. Ref. CIBT-3003-F316-2		
07 Aug	Slippage fee (Callisto, 8 transfers)	-4,800	19,068,512
	The Callisto branch reckons slippage in the local cycles and passes the result on unrounded. The Head Office rounds it to the second. The branch has asked for the rounding to be stated on the statement, and it has been, in small type. Ref. CIBT-3003-872B-5		
15 Aug	ATM withdrawal: Callisto	-86,400	18,982,112
	You return the receipt to the machine after reading it, with the printed side up, so that the next customer can see the balance. The machine has no use for the receipt, and the officer has asked you to stop. Ref. CIBT-3003-B345-0		
26 Aug	ATM withdrawal: Callisto	-172,800	18,809,312
	The 26th of each month is the day you take 2 Standard days from the Callisto machine, as you have since 3002. The machine has the cash ready before you arrive, which the officer on the concourse considers a courtesy to both of you. Ref. CIBT-3003-0A6A-0		
30 Aug	Payroll credit: Montréal Sector Transit	+130,966	18,940,278
	The wage from Montréal Sector Transit for 8 days of overtime was paid in the next period, because the overtime sheet was countersigned 28 days late. The Bank credited the sum on the day it arrived, which was the day after the signature. Ref. CIBT-3003-94EF-6		
31 Aug	Interest at 3.20% APY	+51,563	18,991,841
	The fee on the interest has been waived, the interest on this account having exceeded the fee for the first time since it was opened. The Bank takes the view that a charge should not be larger than the thing it is charged on. Ref. CIBT-3003-5B9F-4		

Closing balance, month by month

Highest 19,336,292 s · lowest 14,178,234 s



September 3002 August 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 8105-7607 3003-08