CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Bex Ashgrove
Unit 173, Pallas Ring 10

Account 8564-8446-6607
Period 1–31 December 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,031,260,395 s	+7,536,065 s	-8,041,437 s	1,030,755,023 s

Date	Description	Amount (s)	Balance (s)
03 Dec	Transfer to joint account	-2,665,370	1,028,595,025
	The Teller asks whether the account is still joint. Told that it is, she says it is the only joint account she has seen that agrees about where to sit. Ref. CIBT-3003-C4C2-4		
05 Dec	Payroll credit: Brymar College	+4,442,284	1,033,037,309
	Brymar College pays in arrears, on a schedule its own office describes as "when the ledger closes". This credit is for the period before last. It is shown on the date it arrived, which is the only date the Bank can vouch for. Ref. CIBT-3003-5499-7		
22 Dec	Transfer to own account: Svalbard	-4,939,267	1,028,098,042
	The sundry slip was kept in a linen sleeve with the corners turned in for the auditors, who asked to see it and returned it to the same place. It is correct, and the auditors have initialled the corner where they found it. Ref. CIBT-3003-8274-1		
25 Dec	Slippage fee (Svalbard, 8 transfers)	-4,800	1,028,093,242
	You have sent the same 8 transfers to the same relay each month since 2999, and the relay now returns its receipt before the transfers have left the counter. The receipt is correct. The Bank has not decided what to make of its promptness. Ref. CIBT-3003-FBCE-0		
29 Dec	ATM withdrawal: Svalbard	-259,200	1,027,834,042
	You fold each receipt along the same crease before it goes into your coat. The custodian notes the crease, and has never needed to look at the receipt itself. Ref. CIBT-3003-FDA3-2		
30 Dec	ATM withdrawal: Svalbard	-172,800	1,027,661,242
	The machine at Svalbard is serviced only in the local dark, when the concourse is closed to everyone but the custodian. She reports that it asked for her name and then thanked her for giving it. Ref. CIBT-3003-769B-0		
31 Dec	Interest at 3.60% APY	+3,093,781	1,030,755,023
	The interest on a sum Brymar College advanced against next month's wages is charged at the rate on this line. The firm's office has asked that the rate be described as the firm's and not the Bank's. It is the Bank's, and the firm has been told so in the correct line. Ref. CIBT-3003-2074-3		

Closing balance, month by month

Highest 1,099,518,258 s · lowest 913,328,391 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  8446-6607  3003-12`