CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Vito Whitlock
Unit 304, Pallas Ring 10

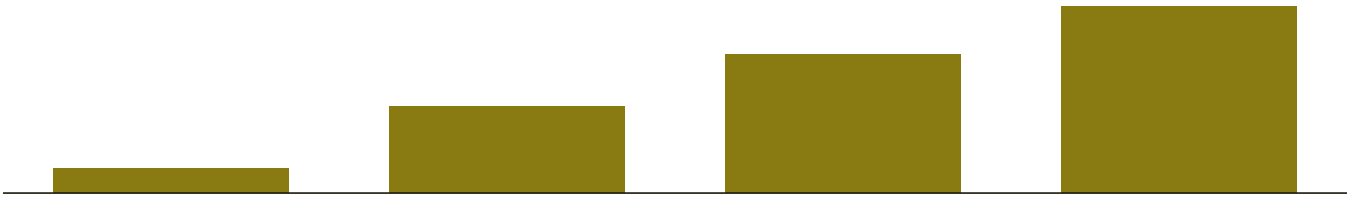
Account 8564-8564-0630
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
286,407,463 s	**+80,962,704 s**	**-5,110,320 s**	**362,259,847 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Deposit: Hall E	+80,079,615	366,487,078
	This deposit waited at the window for 31 days because the depositor had asked for it to be counted on the day his wages arrived, and the wages were late. The statement reflects the count, not the wages. Ref. CIBT-3003-1611-9		
05 Aug	Transfer to joint account	-4,936,320	361,550,758
	This transfer was made on the 5th, the day the holders had both asked for, though it is not the day the mandate names. The Bank has taken the holders' day, as the mandate permits when both holders say so. Ref. CIBT-3003-D665-7		
13 Aug	Slippage fee (Oakland Sector, 4 transfers)	-1,200	361,549,558
	No question has been raised about the 1,200 s. The counter has been told that the relay is a long way away and that seconds are in no hurry, and it considers both sufficient reasons not to think about it. Ref. CIBT-3003-51B2-6		
23 Aug	ATM withdrawal: Oakland Sector	-172,800	361,376,758
	The withdrawal shown was Harbourfront Shipping's bonus, paid in cash through the machine at Oakland Sector. The firm insists on calling it a bonus. The machine insists on calling it a withdrawal. Both are correct, and the Bank has entered them on separate lines. Ref. CIBT-3003-8322-5		
31 Aug	Interest at 3.70% APY	+883,089	362,259,847
	This account was checked against the Audit Committee's list of balances that earn more than they should. It is not on the list. The Committee asks that it be noted that it did look. Ref. CIBT-3003-1ED5-7		

Closing balance, month by month

Highest 362,259,847 s · lowest 104,757,694 s



May 3003 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 8564-0630 3003-08