CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Priya Whitlock
Unit 10, Pallas Ring 10

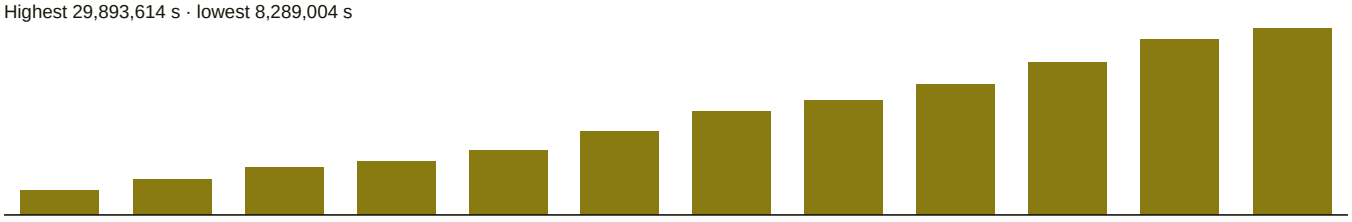
Account 8564-9495-9708
Period 1–31 August 2980
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
28,434,577 s	**+1,891,337 s**	**-432,300 s**	**29,893,614 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	Deposit: Hall E	+1,582,301	30,016,878
	A quarterly deposit into 8564-9661-5571 is due on the first working day of each quarter and posts here the same day. The two accounts have never disagreed about the date, which the Bank regards as the one thing it can be sure of in a quarter. Ref. CIBT-2980-EEBF-5		
12 Aug	ATM withdrawal: Callisto	-259,200	29,757,678
	You take the cash at Callisto and drop it straight into the lobby box in the same minute, all of it. The box is locked, the key is kept by the Teller, and no one has yet asked her for it back. Ref. CIBT-2980-2730-5		
13 Aug	ATM withdrawal: Callisto	-172,800	29,584,878
	A withdrawal of 172,800 at Callisto was logged on the 13th as made by a customer who was, that morning, at the Head Office signing a deposit. The Committee has agreed that both entries are true. Ref. CIBT-2980-A621-9		
21 Aug	Payroll credit: Harbourfront Shipping	+214,255	29,799,133
	The charge for receiving wages in cycles has been waived. The Bank waives it whenever the wage comes to at least one whole cycle, and this one did, by a margin the officer calls comfortable. Ref. CIBT-2980-76CF-7		
29 Aug	Slippage fee (Callisto, 1 transfers)	-300	29,798,833
	No question has been raised about the 300 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-2980-34DC-9		
31 Aug	Interest at 4.00% APY	+94,781	29,893,614
	Interest for the 31 days from the 31st was held at the Pallas Ring 10 office until its rate had been checked against the Head Office. It was credited the following morning, and it had accrued throughout, as interest does. Ref. CIBT-2980-EA7C-7		

Closing balance, month by month

Highest 29,893,614 s · lowest 8,289,004 s



September 2979 August 2980

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 9495-9708 2980-08