CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Priya Whitlock
Unit 348, Pallas Ring 10

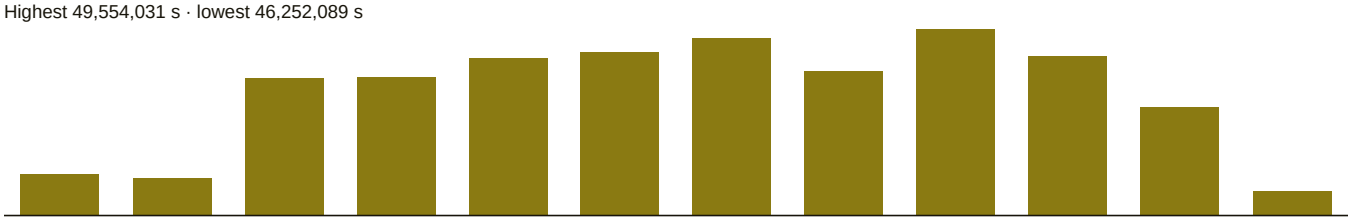
Account 8564-9495-9708
Period 1–30 June 2987
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
47,964,901 s	**+374,138 s**	**-2,086,950 s**	**46,252,089 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	Slippage fee (The Belt, 6 transfers)	-3,600	47,961,301
	Auditors checked the 6 crossings on this account against both clocks and found the fee correct to the second. The one figure they could not account for was their own, which they have since corrected. Ref. CIBT-2987-1D9A-7		
09 Jun	ATM withdrawal: The Belt	-172,800	47,788,501
	The officer on duty says the concourse was dry, the machine was dry and the notes were dry, and that you are the only customer anyone has known to ask whether the weather had been taken into account. Ref. CIBT-2987-B8E9-6		
22 Jun	Payroll credit: Harbourfront Shipping	+214,255	48,002,756
	Pay from Harbourfront Shipping is calculated to the nearest 9 minutes of the payroll office's own clock rather than to the second, so each credit runs a little ahead of the hours it covers. The office calls this pay in advance of the work; the Bank calls it a rounding rule with a view. Ref. CIBT-2987-F242-0		
23 Jun	ATM withdrawal: The Belt	-172,800	47,829,956
	The standing withdrawal of 2 Standard days is taken at The Belt on the 23rd of each quarter, always in the same notes and always by the same hand. The machine has been asked to vary the denomination, and has agreed to think about it. Ref. CIBT-2987-AF20-1		
26 Jun	Transfer to own account: The Belt	-1,737,750	46,092,206
	For the auditors: the sundry of 0.30 s, raised on the 26th, was entered on the last working day of the quarter and dated to the first. The date is correct for interest and wrong for the quarter, and both facts are noted in the margin. Ref. CIBT-2987-25F9-8		
30 Jun	Interest at 4.00% APY	+159,883	46,252,089
	A branch that closes at noon posted the interest for the 30th before its last hour, and the auditors' sample found it there on the right day. They have recorded the posting as prompt and asked the branch to keep its hours as they are. Ref. CIBT-2987-4409-7		

Closing balance, month by month

Highest 49,554,031 s · lowest 46,252,089 s



July 2986 June 2987

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 2987-06