CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Priya Whitlock
Unit 254, Pallas Ring 10

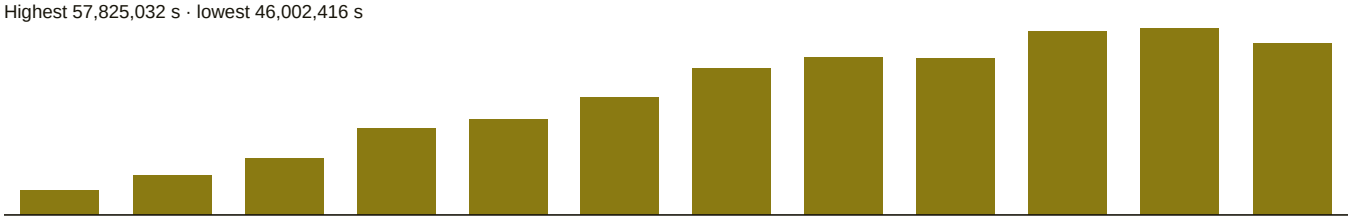
Account 8564-9495-9708
Period 1–31 October 2989
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
57,825,032 s	**+407,005 s**	**-1,487,972 s**	**56,744,065 s**

Date	Description	Amount (s)	Balance (s)
18 Oct	ATM withdrawal: Luna	-172,800	57,652,232
	The withdrawal was made at the Harbourfront Shipping office at Luna, from a machine installed for the company's own staff. The company was billed the fee and declined it, and the Bank has written the line off rather than argue the point with a staff canteen. Ref. CIBT-2989-A6C5-9		
18 Oct	Slippage fee (Luna, 3 transfers)	-2,700	57,649,532
	A correction to last month's slippage: two of the 3 crossings at Luna were charged at the relay's rate and again at the Head Office's. The duplicate has been credited, and this statement shows the fee once. Ref. CIBT-2989-01A5-5		
19 Oct	Transfer to own account: Luna	-1,139,672	56,509,860
	For the auditors: the sundry on the 19th appears once in the Luna day book and once in the Head Office's. The Head Office line has been struck through and initialled, and the struck line stays on the page, as the rule requires, so that anyone can see it was once there. Ref. CIBT-2989-C951-6		
21 Oct	ATM withdrawal: Luna	-172,800	56,337,060
	A small standing withdrawal of 172,800 runs from 8564-9495-9708 each quarter for the upkeep of box 39-409. It is drawn at Luna, so that the cash and the box are never in the same building at once. Ref. CIBT-2989-1D99-1		
23 Oct	Payroll credit: Harbourfront Shipping	+214,255	56,551,315
	A payroll credit of 214,255 arrived at a weekend when the Bank was not open, and was kept in the night safe until the next working day. The night safe was asked afterwards how it had slept, and did not say. Ref. CIBT-2989-CC57-2		
31 Oct	Interest at 4.00% APY	+192,750	56,744,065
	The statement shows the interest rounded to the second, though it accrued to the tenth. Your account is credited with the figure shown, and the tenths are the Bank's, as they have always been. Ref. CIBT-2989-C61D-8		

Closing balance, month by month

Highest 57,825,032 s · lowest 46,002,416 s



November 2988 October 2989

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 2989-10