CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Priya Whitlock
Unit 376, Pallas Ring 10

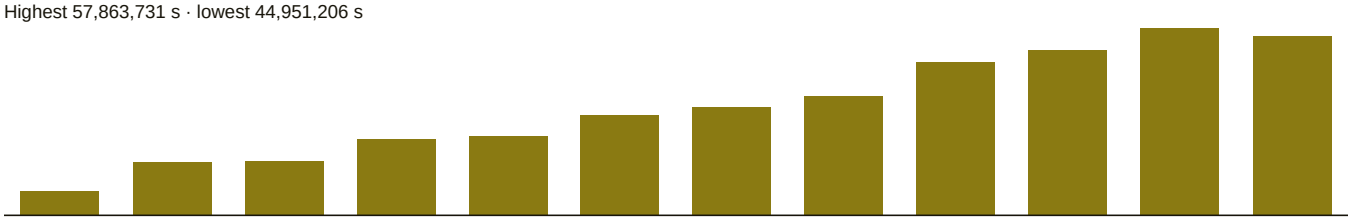
Account 8564-9495-9708
Period 1–31 March 2992
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
57,863,731 s	**+407,134 s**	**-991,234 s**	**57,279,631 s**

Date	Description	Amount (s)	Balance (s)
04 Mar	ATM withdrawal: Callisto	-259,200	57,604,531
	The withdrawal of 259,200 came out of the machine in whole cycles, so the sum you asked for was rounded to the nearest of them. The 0.986 left over stayed on the account, where it is not in the machine's hands. Ref. CIBT-2992-3416-0		
05 Mar	Transfer to own account: Callisto	-643,534	56,960,997
	A second copy of a statement that had gone astray in the post was charged at 0.30 s. The Teller remarked that the first copy was the one that had been mislaid, and that the second had been in her drawer all along. Ref. CIBT-2992-A0F0-5		
08 Mar	Slippage fee (Callisto, 7 transfers)	-2,100	56,958,897
	No fee was taken on 7 of the crossings, since they were sent from Hall E on the morning its own clock had been set. The waiver covers those crossings only, and the officer has written that it should not be relied on again. Ref. CIBT-2992-6105-8		
16 Mar	ATM withdrawal: Callisto	-86,400	56,872,497
	A cash-time withdrawal at Callisto, where the machine is housed in an old transit lock and keeps the lock's hours. It was open for this withdrawal, which took place in the middle of the station's night and was logged with a note that the lock was quiet. Ref. CIBT-2992-5796-3		
30 Mar	Payroll credit: Harbourfront Shipping	+214,255	57,086,752
	Each month you ask the window for the rounding remainder in coins and then hand the coins back across the same counter. The officers have stopped asking what you intend to do with them, and assume you are testing the drawer. Ref. CIBT-2992-2A3D-8		
31 Mar	Interest at 4.00% APY	+192,879	57,279,631
	Held back because a batch of wages was split across two relays, this month's interest was posted in full with the month's last entries. Ref. CIBT-2992-C639-3		

Closing balance, month by month

Highest 57,863,731 s · lowest 44,951,206 s



April 2991 March 2992

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 2992-03