CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Priya Whitlock
Unit 337, Pallas Ring 10

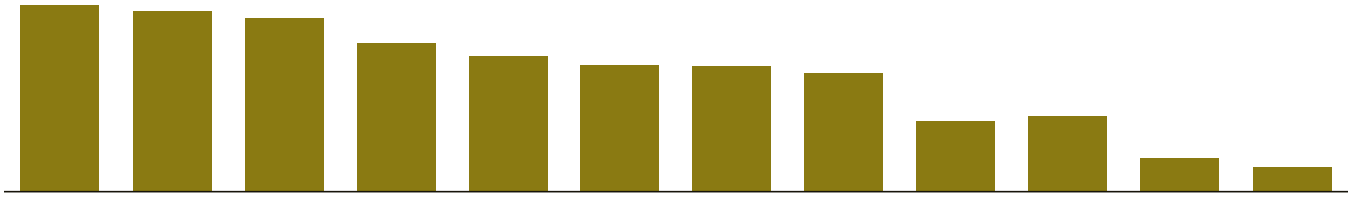
Account 8564-9495-9708
Period 1–31 August 3013
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
30,813,812 s	**+316,967 s**	**-861,305 s**	**30,269,474 s**

Date	Description	Amount (s)	Balance (s)
09 Aug	Payroll credit: Harbourfront Shipping	+214,255	31,028,067
	Wages from Harbourfront Shipping arrive with the firm's own duty roster, which the payroll office enters as a separate line for the auditors' benefit. The roster has had no effect on the sum. Ref. CIBT-3013-0A9C-6		
12 Aug	Transfer to own account: Bronx Sector	-602,105	30,425,962
	Under the small-sums rule a charge below one day is rounded to nothing, and a charge above that line to the whole day. This one was 0.979 over the line, so it was charged in full, which the Bank considers the fairer way round. Ref. CIBT-3013-F961-9		
17 Aug	ATM withdrawal: Bronx Sector	-86,400	30,339,562
	The machine misread a signature as a second attempt and debited the withdrawal twice. The officer's log shows the second was refused. The account has been credited the duplicate in full, with the machine's apology. Ref. CIBT-3013-78C3-8		
25 Aug	ATM withdrawal: Bronx Sector	-172,800	30,166,762
	Withdrawal at Bronx Sector, kept back for 28 Standard days while the machine waited for the relay to confirm the balance. The relay confirmed it in the end, and the sum was released in the order it was asked for; the wait belongs to the relay, not to you. Ref. CIBT-3013-7270-7		
31 Aug	Interest at 4.00% APY	+102,712	30,269,474
	The Lagrange-4 window pays interest in the ring's own turns: each second is one turn, and the officers count the turns on a board by the door. The total agrees with Head Office, and so, the officers say, does the ring. Ref. CIBT-3013-1A17-7		

Closing balance, month by month

Highest 39,514,344 s · lowest 30,269,474 s



September 3012 August 3013

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 3013-08