CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Priya Whitlock
Unit 190, Pallas Ring 10

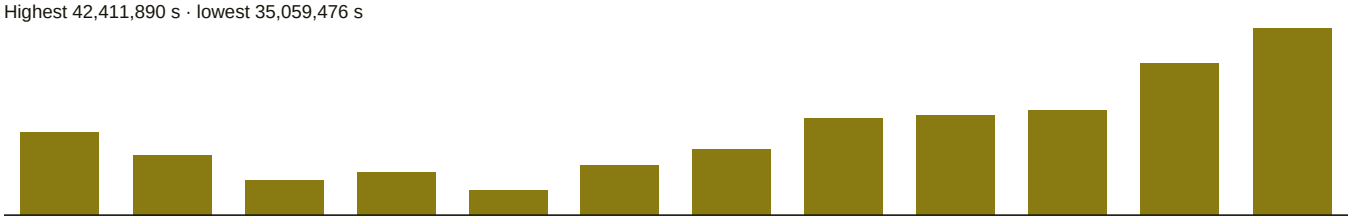
Account 8564-9495-9708
Period 1–31 August 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
40,834,963 s	**+1,923,727 s**	**-346,800 s**	**42,411,890 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	ATM withdrawal: Mars Station	-259,200	40,575,763
	Taken on the day the Authority's notice took effect, so the fee was reckoned at the old rate and the withdrawal at the new. The Bank has recalculated both and applied the lower, as the notice requires. Ref. CIBT-3017-F758-7		
06 Aug	Deposit: Hall E	+1,573,356	42,149,119
	Arriving at Hall E on the 6th, the 1,573,356 was not posted until 28 days later, when the officer on duty had finished the previous day's reconciliation. The interest has been paid from arrival. Ref. CIBT-3017-75A9-3		
08 Aug	ATM withdrawal: Mars Station	-86,400	42,062,719
	The Lyric Desk's fee is paid once a year at Mars Station from a machine that prints the verse's registered number on the receipt. It does so faithfully, and prints nothing else. Ref. CIBT-3017-EAA1-1		
18 Aug	Payroll credit: Harbourfront Shipping	+214,255	42,276,974
	The wage slip from Harbourfront Shipping came by the slow route, which took 31 Standard days. The Bank paid the sum on the day the slip was sent, not the day it was read, as the contract provides. Ref. CIBT-3017-BEEE-6		
26 Aug	Slippage fee (Mars Station, 4 transfers)	-1,200	42,275,774
	Losses in transit are the only losses the Bank will admit to in writing, the Teller says, and it admits them at the posted rate and not a second more. Ref. CIBT-3017-1936-4		
31 Aug	Interest at 4.00% APY	+136,116	42,411,890
	The first second of each month's interest is paid to the florist at Hall E, by a standing instruction you gave in 3016. The florist sends a card with the flowers, and the Bank has never been asked to read it. Ref. CIBT-3017-A2B3-5		

Closing balance, month by month

Highest 42,411,890 s · lowest 35,059,476 s



September 3016 August 3017

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 3017-08