CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Priya Whitlock
Unit 15, Pallas Ring 10

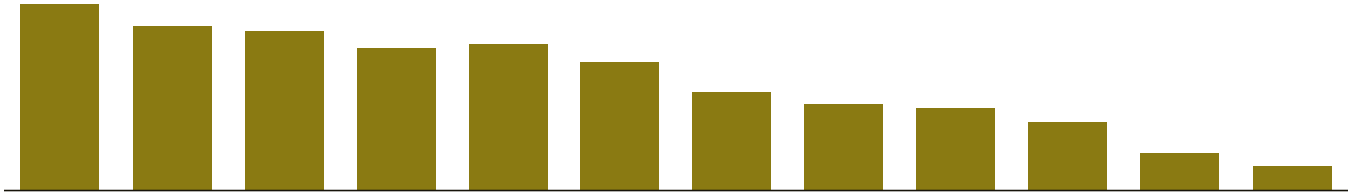
Account 8564-9495-9708
Period 1–31 January 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
46,509,419 s	**+387,319 s**	**-1,479,340 s**	**45,417,398 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	ATM withdrawal: São Paulo Sector	-86,400	46,423,019
	The Teller hands the cash across as if it were a letter. The machine, she says, counts faster than she does, and has never once been wrong about who you are. Ref. CIBT-3028-6C18-1		
05 Jan	New Time™ exchange	+18,033	46,441,052
	For the auditors: the New Time™ on this line was counted by one officer, counted again by a second who had not seen the first count, and the two totals agree. The auditors describe this as more agreement than the currency has earned. Ref. CIBT-3028-5DCE-2		
10 Jan	Payroll credit: Harbourfront Shipping	+214,255	46,655,307
	The wage was posted on the 10th, two days after the Harbourfront Shipping pay day, because the São Paulo Sector exchange observes a holiday that Harbourfront Shipping does not. The exchange has agreed to observe the employer's holiday from now on, and the Bank has agreed to let it. Ref. CIBT-3028-B221-0		
23 Jan	ATM withdrawal: São Paulo Sector	-172,800	46,482,507
	The teller says the notes came out crisp, which is the only compliment a withdrawal receives at this branch and the one she most often gives. Ref. CIBT-3028-E604-8		
24 Jan	Transfer to own account: São Paulo Sector	-1,220,140	45,262,367
	Sundry adjustments that cross from one world's ledger to another are reconciled at quarter-end, not month-end. This line will appear again in that reconciliation, and it is not a duplicate. Ref. CIBT-3028-2B77-1		
31 Jan	Interest at 4.00% APY	+155,031	45,417,398
	A rate change posted at São Paulo Sector reached this branch 29 days after the period had closed. The period has been calculated at both rates and the higher has been paid. The lower was never in dispute. Ref. CIBT-3028-8C0F-6		

Closing balance, month by month

Highest 59,409,710 s · lowest 45,417,398 s



February 3027 January 3028

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 3028-01