CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Cleo Fennimore
Unit 397, Pallas Ring 10

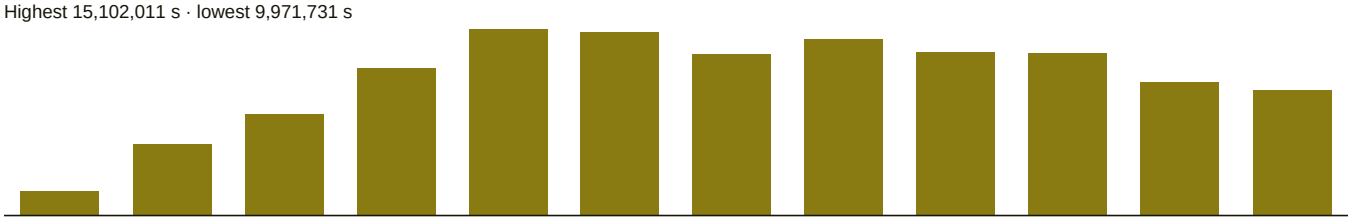
Account 8564-9706-8564
Period 1–30 June 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
13,408,184 s	**+199,737 s**	**-445,653 s**	**13,162,268 s**

Date	Description	Amount (s)	Balance (s)
10 Jun	ATM withdrawal: London Sector	-172,800	13,235,384
	Asked to confirm the withdrawal at London Sector, you gave the same answer twice. The Teller describes this as the only sensible reply the machine has ever been given. Ref. CIBT-3012-9D60-5		
11 Jun	Payroll credit: Interworld Post	+157,278	13,392,662
	Net pay from Interworld Post came to 157,278 once the rounding rule had taken its share. The rule brings each wage down to the whole day, and the 0.960 left over is carried to next month, where it will be rounded again; where it finally ends up is not yet known. Ref. CIBT-3012-681F-7		
11 Jun	ATM withdrawal: London Sector	-86,400	13,306,262
	A withdrawal at London Sector is paid out in whole days, so 0.975 of one day is left in the machine. It is kept there for the next customer, who is, for the purposes of the ledger, the Bank. Ref. CIBT-3012-CA84-8		
22 Jun	Transfer to own account: London Sector	-184,053	13,122,209
	Every quarter a sundry of 0.30 s is charged for the upkeep of a pencil tin kept at the counter in your name, and has been since 3010. Its pencils have been replaced 55 times, and each time the officer has asked whether you would like the old ones back. Ref. CIBT-3012-AAD5-9		
27 Jun	Slippage fee (London Sector, 4 transfers)	-2,400	13,119,809
	Interworld Post charges your share of the relay's fee to its own staff account and then bills you for the portion attributable to your transfers, calculated to the second from the slip you were handed at the counter. The slip is the only document the firm has ever asked to see. Ref. CIBT-3012-D26F-0		
30 Jun	Interest at 3.80% APY	+42,459	13,162,268
	Your credit at London Sector accrued at the local office's rate and was converted to ours on the day it was posted. The local rate was higher and the conversion lower; the two have been reconciled to the second. Ref. CIBT-3012-7613-7		

Closing balance, month by month

Highest 15,102,011 s · lowest 9,971,731 s



July 3011 June 3012

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 9706-8564 3012-06