CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Bracegirdle
Unit 180, Pallas Ring 10

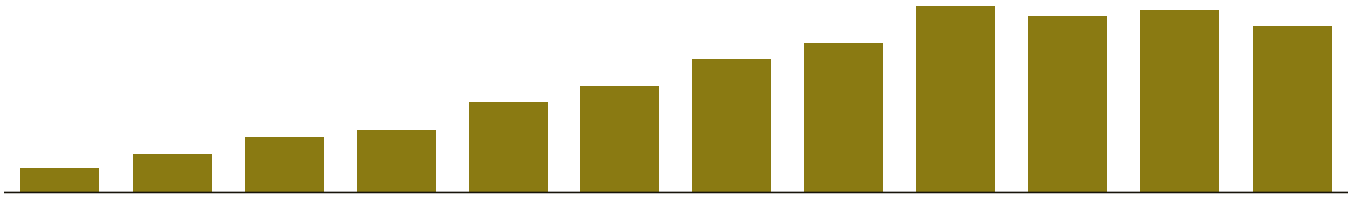
Account 8564-1663-1609
Period 1–31 January 3006
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
78,308,155 s	**+568,770 s**	**-2,446,020 s**	**76,430,905 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	ATM withdrawal: Oakland Sector	-172,800	78,135,355
	The cash was returned to the tray by the machine itself, which had been holding it so long that it considered the holding a fee in its own right. The Bank has agreed, and the withdrawal has been posted without one. Ref. CIBT-3006-54C8-9		
15 Jan	Transfer to own account: Oakland Sector	-2,014,020	76,121,335
	The sundry was paid out again to Ines Blackwood the same afternoon it was received, which the Bank regards as a transfer that wished to look like a sundry for the length of one afternoon. It has been treated as a transfer. Ref. CIBT-3006-A65C-0		
21 Jan	Payroll credit: the Lagrange Four Commissary	+340,372	76,461,707
	You check the Lagrange Four Commissary figure each month against a pencil list you keep at the back of your bag. The list has never been wrong, and the Bank was asked once, politely, to keep a copy of it on file. Ref. CIBT-3006-449B-8		
25 Jan	ATM withdrawal: Oakland Sector	-259,200	76,202,507
	The cash was dispensed on the 25th but not debited until 29 days later. The machine's record went through two relays and a clerk who had to sign for it, and interest on the sum was calculated from the day you took it. Ref. CIBT-3006-46A1-1		
31 Jan	Interest at 3.50% APY	+228,398	76,430,905
	Interest was calculated on the Standard day and paid on the local day at Oakland Sector, which runs 28 days longer in the warm season. Nobody has been asked to explain the extra days, and the Bank does not charge for them on the ground that they are already paid. Ref. CIBT-3006-C178-8		

Closing balance, month by month

Highest 78,742,532 s · lowest 60,172,855 s



February 3005 January 3006

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 1663-1609 3006-01