CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Quill Umberfield
Unit 261, Pallas Ring 10

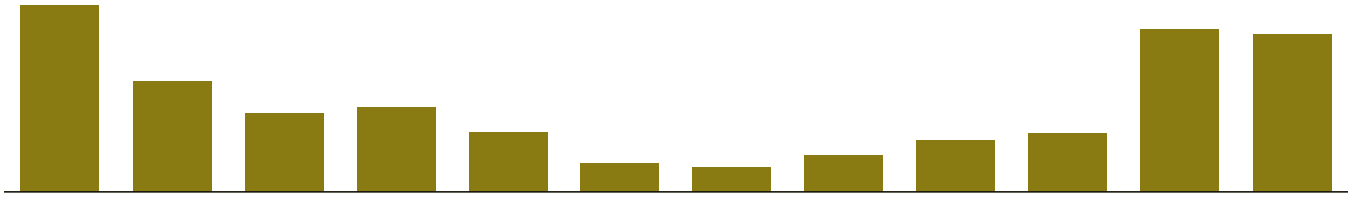
Account 8564-1663-9065
Period 1–31 December 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
19,336,801 s	**+222,530 s**	**-281,222 s**	**19,278,109 s**

Date	Description	Amount (s)	Balance (s)
03 Dec	Transfer to own account: Montréal Sector	-106,622	19,230,179
	The auditors have noted that this sundry does not agree with the branch's day book, which has 106,622 in pencil while the ledger has it in ink. The ink has been accepted. Ref. CIBT-2991-4700-6		
08 Dec	ATM withdrawal: Montréal Sector	-172,800	19,057,379
	The sum asked for was 172,800. The machine dispensed the nearest whole figure below it, as cash always is, and the difference is shown below as a credit that the Bank has been unable to trace any further than the machine. Ref. CIBT-2991-27E6-1		
08 Dec	Slippage fee (Montréal Sector, 3 transfers)	-1,800	19,055,579
	This line records your second crossing, not your first. The first was entered on the previous statement at the wrong fee; the two have been matched, and the statement now shows 3 crossings where it showed 20 before. Ref. CIBT-2991-7BB9-7		
28 Dec	Payroll credit: St. Catherine Bakeries	+167,743	19,223,322
	You ask for the timesheet to be read back to you before anything is entered, and the clerk reads it back every time, and the two of you agree on the arithmetic, which is the clerk's. Ref. CIBT-2991-9156-6		
31 Dec	Interest at 3.40% APY	+54,787	19,278,109
	For the auditors: the balance, the rate and the number of days are printed in full on the reverse, so the figure can be rebuilt without the Bank's help. The auditors have tried it twice and asked for a third copy to check their own working. Ref. CIBT-2991-C101-6		

Closing balance, month by month

Highest 19,641,409 s · lowest 17,605,770 s



January 2991 December 2991

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 1663-9065 2991-12