CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Quill Umberfield
Unit 300, Pallas Ring 10

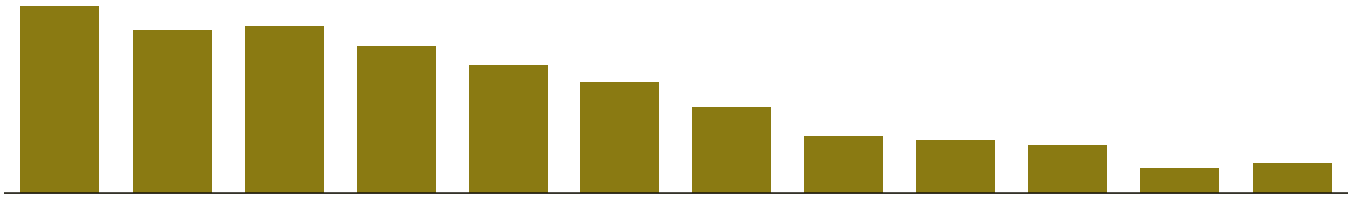
Account 8564-1663-9065
Period 1–31 July 3004
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
17,587,582 s	**+450,704 s**	**-262,800 s**	**17,775,486 s**

Date	Description	Amount (s)	Balance (s)
05 Jul	Payroll credit: St. Catherine Bakeries	+167,743	17,755,325
	The Teller compared the St. Catherine Bakeries advice with the credit, found no difference, and went to lunch early to mark it. She considers that a fair use of a good result. Ref. CIBT-3004-5110-8		
12 Jul	Deposit: Hall E	+233,130	17,988,455
	St. Catherine Bakeries asked that its deposit be counted before the staff left the building, so that the figure could be read out at the lunch table. It was read out. The sum was 233,130, and the officer says the table took it well. Ref. CIBT-3004-8C00-8		
20 Jul	Slippage fee (Singapore Sector, 4 transfers)	-3,600	17,984,855
	Charged at 0.30 s per Standard day across 4 crossings. The Teller points out that the fee was lower last month, and that she has no means of making it so again. Ref. CIBT-3004-1D97-8		
24 Jul	ATM withdrawal: Singapore Sector	-259,200	17,725,655
	The machine at Singapore Sector kept 3 Standard days for 8 minutes while the relay on the far side of the ice confirmed that the local clock had been set back. It had not been, and the withdrawal is dated to the minute you asked for it. Ref. CIBT-3004-66CE-3		
31 Jul	Interest at 3.40% APY	+49,831	17,775,486
	The interest is credited on the 31st, a day earlier than the posted date, because the depositor asked for it to be so and has been right about the calendar every time. Ref. CIBT-3004-E209-3		

Closing balance, month by month

Highest 23,570,172 s · lowest 17,587,582 s



August 3003 July 3004

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 3004-07