CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Quill Umberfield
Unit 32, Pallas Ring 10

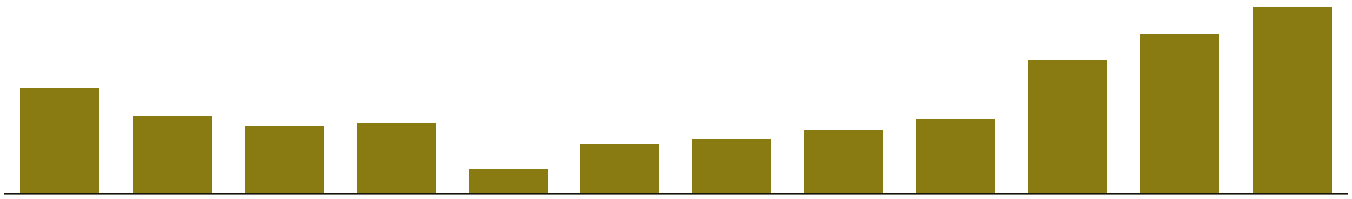
Account 8564-1663-9065
Period 1–31 July 3011
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
10,748,154 s	**+617,548 s**	**-1,200 s**	**11,364,502 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Deposit: Hall E	+419,352	11,167,506
	The counter charge was not taken, because the envelope had been collected by the wrong depositor and returned that afternoon with an apology in the same hand. The Bank does not charge twice for the same walk to the window. Ref. CIBT-3011-F41B-4		
03 Jul	Payroll credit: St. Catherine Bakeries	+167,743	11,335,249
	Less the staff canteen charge, St. Catherine Bakeries's pay is collected through the Bank as a courtesy. The Bank does not run a canteen, and has asked St. Catherine Bakeries to stop describing it as one in its letters. Ref. CIBT-3011-DC0D-8		
11 Jul	Slippage fee (Tallinn Sector, 4 transfers)	-1,200	11,334,049
	On your last statement the slippage was shown in seconds when it was in fact in minutes. The sum due for the period is 1,200 seconds, and the figure has been restated accordingly, with the difference returned to you. Ref. CIBT-3011-E4AE-2		
31 Jul	Interest at 3.40% APY	+30,453	11,364,502
	A carrier on the Tallinn Sector run delivered the rate notice 28 days after the rate took effect. The notice was posted at Hall E the morning it arrived, and the rate is applied from its effective date, since the carrier's lateness is not the account's to pay for. Ref. CIBT-3011-6197-2		

Closing balance, month by month

Highest 11,364,502 s · lowest 7,699,600 s



August 3010 July 3011

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 3011-07