CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Ellsworth
Unit 273, Pallas Ring 10

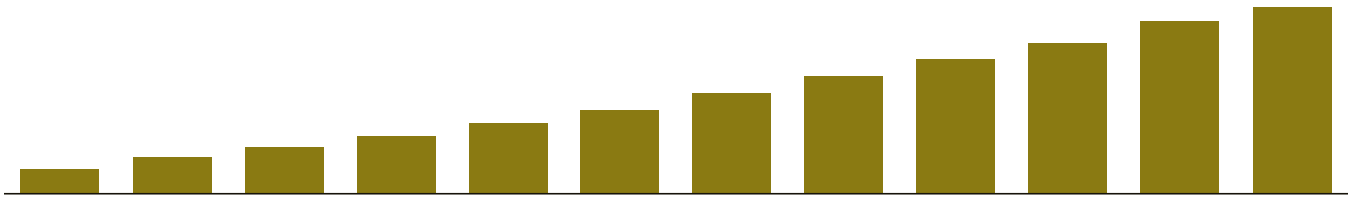
Account 8564-1663-9461
Period 1–30 September 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
20,563,990 s	**+1,689,900 s**	**-231,941 s**	**22,021,949 s**

Date	Description	Amount (s)	Balance (s)
07 Sep	ATM withdrawal: Io	-172,800	20,391,190
	The machine paid the sum in the order you asked for it, which the cashier says is rare and was not expected to last. Ref. CIBT-3029-F14D-5		
15 Sep	Slippage fee (Io, 4 transfers)	-1,200	20,389,990
	A crossing of exactly one second is charged as one second and a crossing of two as two, but a crossing of one and a half is charged at the lower figure, as the first schedule required and every schedule since has kept. Ref. CIBT-3029-DF1F-3		
18 Sep	Deposit: Hall E	+1,517,930	21,907,920
	The 0.30 s night-safe fee on this deposit has been waived. The safe was closed for inspection on the 18th, and you were asked to return the envelope the following morning, which the Bank regards as the safe's failing rather than yours. Ref. CIBT-3029-13C8-9		
21 Sep	Transfer to joint account	-57,941	21,849,979
	The account has a sub-account at Io, kept by the local day, so each holder's share is paid into a different day. The Bank posts both on the same date and reconciles them every 54 days, which takes longer than it should. Ref. CIBT-3029-7E8F-6		
23 Sep	Payroll credit: Montréal Sector Transit	+96,569	21,946,548
	Montréal Sector Transit held the wage on the 23rd because its office was waiting for a job title. The title was entered as provisional, the wage released, and the title remains provisional. The Bank has no objection to a provisional title that pays. Ref. CIBT-3029-4CE9-1		
30 Sep	Interest at 4.40% APY	+75,401	22,021,949
	The interest on this line was shown twice and paid once. The copy you hold is the one that counts, and the second line has been struck through with the officer's initials. Ref. CIBT-3029-B108-5		

Closing balance, month by month

Highest 22,021,949 s · lowest 5,410,705 s



October 3028 September 3029

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 1663-9461 3029-09