CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Anouk Yardley
Unit 168, Pallas Ring 10

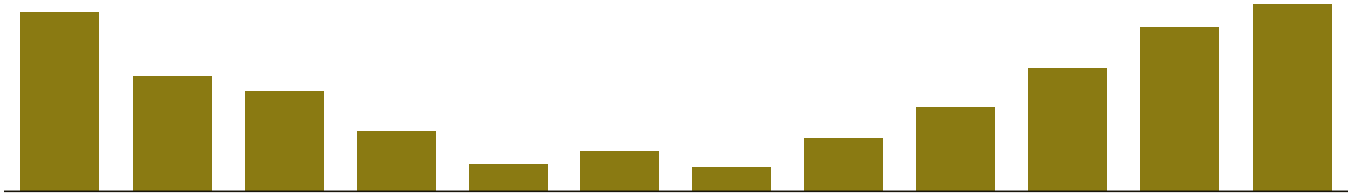
Account 8564-1690-9708
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
249,599,226 s	**+6,975,303 s**	**-1,257,153 s**	**255,317,376 s**

Date	Description	Amount (s)	Balance (s)
02 Sep	ATM withdrawal: Delhi Sector	-172,800	249,426,426
	The duty officer at Hall E stepped out to confirm that the machine had really stopped, and the cash waited 31 days pinned to the inside of the ledger's cover before the sum was released. The machine had stopped, as he had suspected, and was never asked to explain why. Ref. CIBT-3003-D0BC-7		
03 Sep	ATM withdrawal: Delhi Sector	-259,200	249,167,226
	The Teller fans the bundle the way she was taught and announces that it is the same sum as yesterday's. The machine had also announced this, in a different voice. Ref. CIBT-3003-3B78-6		
06 Sep	Transfer to joint account	-825,153	248,342,073
	Quill Kestrel-Underhill banks on Delhi Sector, where the day is longer than ours, so the joint account's transfers arrive 31 days apart. Both are correct; the later one is dated on the day the Head Office received it, which the officer on Delhi Sector does not recognise. Ref. CIBT-3003-6D11-8		
10 Sep	Deposit: Hall E	+4,851,251	253,193,324
	The Committee has read the deposit slip for the 10th against the window's notebook, the night safe's log and the depositor's own count written on the envelope. All four agree, and the Committee notes it was not asked to choose between them. Ref. CIBT-3003-0418-3		
26 Sep	Payroll credit: Brymar College	+1,375,255	254,568,579
	A standing wage credit from Brymar College to 8564-1690-9708 is paid on the first Monday of each month in days. It was set up by a payroll clerk whose name appears on the mandate and nowhere else in the file. Ref. CIBT-3003-FEFD-5		
30 Sep	Interest at 3.60% APY	+748,797	255,317,376
	Interest on the Delhi Sector side is paid in days to the nearest 30, and the remainder is carried forward as a fraction of 0.987. The Bank holds the fraction in trust for you. You have never asked for it, and it has grown into a sum the officer describes as modest and patient. Ref. CIBT-3003-FA2B-9		

Closing balance, month by month

Highest 255,317,376 s · lowest 214,184,361 s



October 3002 — September 3003

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 1690-9708 3003-09