CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Pax Quaresma
Unit 53, Pallas Ring 10

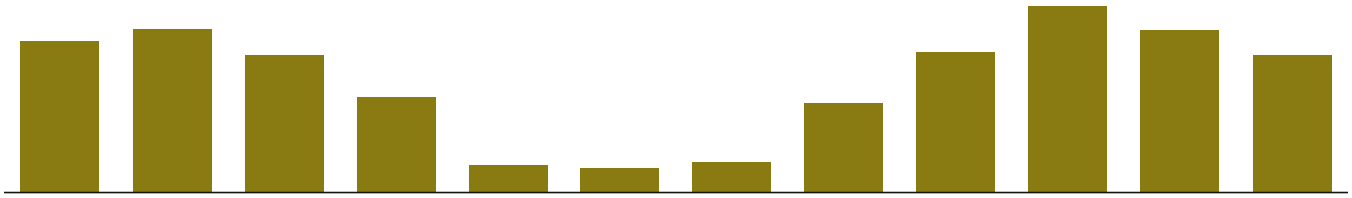
Account 8564-1908-7643
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
63,909,803 s	**+466,605 s**	**-3,582,930 s**	**60,793,478 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	Transfer to own account: The Belt	-3,249,391	60,660,412
	A small sundry goes each month to the Hall E newsletter, which has appeared every month since 3001 and has never been sent to you. The subscription is renewed on your behalf. The Bank has been asked to stop it, and has not yet found the form. Ref. CIBT-3003-60F3-1		
03 Jun	Payroll credit: the Authority Records Office	+258,899	60,919,311
	The Authority Records Office changed its legal name in 2999 and asked that the wage continue under the old one. The Bank has paid to both names, which the payroll office calls the most cordial arrangement it has ever made with a name. Ref. CIBT-3003-64DE-1		
11 Jun	ATM withdrawal: The Belt	-172,800	60,746,511
	The machine at The Belt printed this receipt with the previous year's date, which the Audit Committee has treated as a question for the next year's ledger and not this one. Ref. CIBT-3003-2B8C-7		
28 Jun	Slippage fee (The Belt, 9 transfers)	-5,400	60,741,111
	The fee on this period was checked against the Open Ledger and agrees with it to the second. The Open Ledger's own rounding differs by one second on one line, which has been noted in the file and not corrected. Ref. CIBT-3003-E9E4-5		
29 Jun	Transfer to joint account	-155,339	60,585,772
	Caio Vantongeren banks on The Belt, 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 The Belt does not recognise. Ref. CIBT-3003-93C7-8		
30 Jun	Interest at 3.90% APY	+207,706	60,793,478
	Interest for the 29 days the account was frozen has been paid in full. The freeze was a clerical matter, and the clerk who imposed it has written to explain it at length. Ref. CIBT-3003-594D-8		

Closing balance, month by month

Highest 66,928,873 s · lowest 46,845,078 s



July 3002 June 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 1908-7643 3003-06