CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Pax Quaresma
Unit 345, Pallas Ring 10

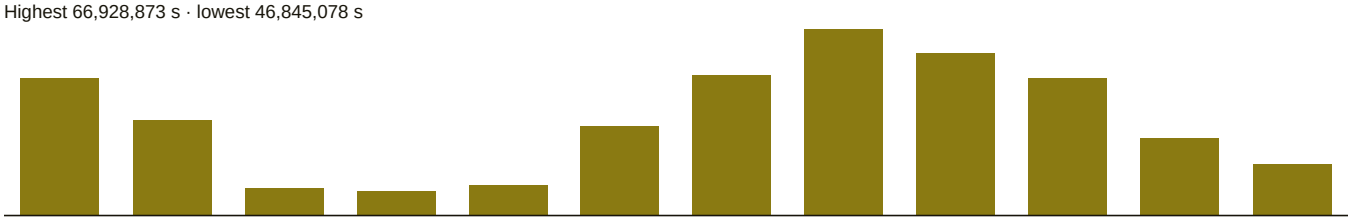
Account 8564-1908-7643
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
53,411,859 s	**+432,487 s**	**-3,602,449 s**	**50,241,897 s**

Date	Description	Amount (s)	Balance (s)
04 Aug	Slippage fee (Montréal Sector, 7 transfers)	-4,200	53,407,659
	The Authority Records Office pays its staff through the same relay, and this month's crossings cost 0.30 s in all: the firm's share sent in the morning, yours in the afternoon, the relay charging for each as though they had never met. Ref. CIBT-3003-031C-3		
14 Aug	Transfer to joint account	-155,339	53,252,320
	The mandate is kept on the counter, and the Teller says it is the only document in the building both holders have ever read to the end. Ref. CIBT-3003-3331-0		
19 Aug	Transfer to own account: Montréal Sector	-3,183,710	50,068,610
	The adjustment above was held for 28 days while the Bank established that the item it adjusted had been closed on the 19th. An item closed on that day may still be adjusted, and this one was, and the amount is correct. Ref. CIBT-3003-33A1-4		
20 Aug	ATM withdrawal: Montréal Sector	-259,200	49,809,410
	Your receipt goes home with you each time, kept together with a paperclip rusted to the corner, so that the balance and the receipt can be found in the same place. The Teller finds this helpful and has never said so. Ref. CIBT-3003-2A71-7		
27 Aug	Payroll credit: the Authority Records Office	+258,899	50,068,309
	The payroll transfer was delayed for 29 days while a second officer checked it against the contract, because a tide the tables had not expected. The check was complete on the 27th, and the credit was posted that day. Ref. CIBT-3003-FE2A-2		
31 Aug	Interest at 3.90% APY	+173,588	50,241,897
	The posting waited 31 days because Montréal Sector begins its day 32 hours after ours, and the interest had to be seen to accrue in both. It had, throughout, and it is paid in full. Ref. CIBT-3003-9A9C-4		

Closing balance, month by month

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



September 3002 August 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 3003-08