CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Esme Fennimore
Unit 281, Pallas Ring 10

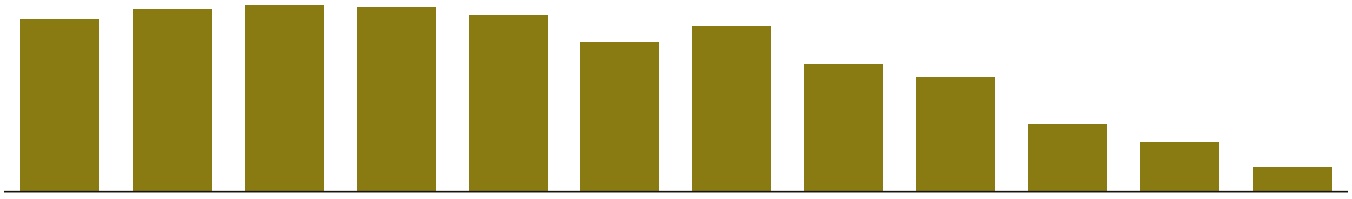
Account 8564-2286-8708
Period 1–31 October 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
494,140,551 s	**+4,699,861 s**	**-19,697,276 s**	**479,143,136 s**

Date	Description	Amount (s)	Balance (s)
05 Oct	ATM withdrawal: Svalbard	-86,400	494,054,151
	The sum on this line is your expenses float from Interworld Post, drawn at Svalbard and accounted for on a form that asks you to name every clerk you spoke to. You listed them all, and the form has been filed without comment. Ref. CIBT-3012-F294-7		
12 Oct	Temporal Health Plan	-40,944	494,013,207
	The annual health check was paid for on the 12th, as it is each year. The plan's officer notes that the check found nothing it had not found the year before, which the officer describes as the best result on offer. Ref. CIBT-3012-E075-3		
18 Oct	Payroll credit: Interworld Post	+3,299,797	497,313,004
	On the last working day before each Interworld Post pay date you come in to ask whether the credit has come through, and you leave content when it has. The Bank no longer treats the visit as a query. Ref. CIBT-3012-A133-4		
20 Oct	Transfer to own account: Svalbard	-19,569,932	477,743,072
	The sundry raised on the 20th was not posted until 30 days later, because it needed a second officer to countersign it at Svalbard, and that desk keeps its own calendar. It was posted on the first day the calendar agreed with ours. Ref. CIBT-3012-2131-7		
31 Oct	Interest at 3.40% APY	+1,400,064	479,143,136
	The usual charge for moving interest to another branch has been waived, since the move was to Svalbard, where you hold your other account. The fee was for the crossing, and the crossing was made in the same second. Ref. CIBT-3012-8260-6		

Closing balance, month by month

Highest 575,783,211 s · lowest 479,143,136 s



November 3011 October 3012

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 2286-8708 3012-10