CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Esme Fennimore
Unit 225, Pallas Ring 10

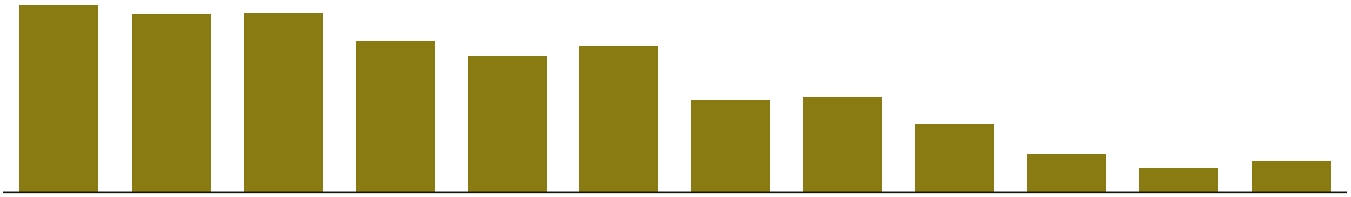
Account 8564-2286-8708
Period 1–31 January 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
227,587,019 s	**+3,907,438 s**	**-204,828 s**	**231,289,629 s**

Date	Description	Amount (s)	Balance (s)
09 Jan	ATM withdrawal: São Paulo Sector	-86,400	227,500,619
	You ask the machine for the balance before the cash and again after, as if the sum might have moved between the two. In 8 years the machine has never once shown a different figure, and it has begun to show both at once. Ref. CIBT-3022-75F1-6		
10 Jan	Slippage fee (São Paulo Sector, 5 transfers)	-4,500	227,496,119
	The Teller has checked the slippage twice and got the same figure both times, which is the only thing she is prepared to say about it. The fee is 0.30 s per Standard day, as before. Ref. CIBT-3022-6BBD-3		
19 Jan	ATM withdrawal: São Paulo Sector	-86,400	227,409,719
	Withdrawn from a joint account on one holder's instruction, against Interworld Post's advance of next month's wages. The advance appears on its own line with its own fee, and the employer has agreed to bear the fee. Ref. CIBT-3022-D4DD-5		
19 Jan	Temporal Health Plan	-27,528	227,382,191
	For the internal review: the physiotherapy claim was paid on the day the physiotherapist signed for it, and the signature matches the register. The review notes one blank line fewer in the register than there was last year. Ref. CIBT-3022-7811-8		
19 Jan	Deposit: Hall E	+3,262,609	230,644,800
	You deposit the same sum on the same weekday, the notes in the same order, and the officers have stopped counting the envelope aloud. The window now has the slip ready before you reach it, and you have never once queried it. Ref. CIBT-3022-EA81-8		
31 Jan	Interest at 3.40% APY	+644,829	231,289,629
	Interworld Post paid a bonus into this account by mistake. It earned interest for 30 days and was then moved to the wages line, where it was paid, with the interest included. The bonus was more interested in the interest than in the wages, and the Bank has recorded that without comment. Ref. CIBT-3022-DB2F-3		

Closing balance, month by month

Highest 316,073,246 s · lowest 227,587,019 s



February 3021 January 3022

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  3022-01`