CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Uma Prendergast-Juvonen
Unit 90, Pallas Ring 10

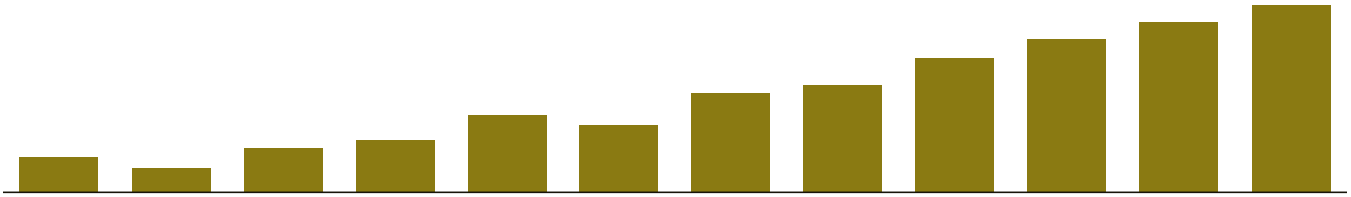
Account 8564-2545-8564
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
33,165,388 s	**+1,868,385 s**	**-546,555 s**	**34,487,218 s**

Date	Description	Amount (s)	Balance (s)
01 Sep	Transfer to joint account	-200,655	32,964,733
	The joint balance on the last statement was taken from the wrong month. Both holders had been checking the figure against the same line for a fortnight and had nodded with it each time. The correct balance is printed below, and the agreed line is struck through. Ref. CIBT-3003-F58E-6		
15 Sep	ATM withdrawal: Montréal Sector	-172,800	32,791,933
	The withdrawal shown on the 15th was keyed against a neighbouring account, 8564-2545-8564. It has been moved to yours, and the branch has written to the other holder to say so. Ref. CIBT-3003-7CCF-7		
17 Sep	ATM withdrawal: Montréal Sector	-172,800	32,619,133
	A small withdrawal of 172,800 is taken every 31 days for the upkeep of a locker at Hall E. The locker has not been opened in that time. The sum is paid on the day the locker's own clock says it is due. Ref. CIBT-3003-5F05-2		
18 Sep	Deposit: Hall E	+1,426,173	34,045,306
	Deposit by night safe at Hall E. The safe was opened the following morning in the presence of two officers. Ref. CIBT-3003-D8AD-5		
22 Sep	Payroll credit: the Ceres Ring Assay Office	+334,425	34,379,731
	Whenever a wage from the Ceres Ring Assay Office lands, you check the balance on the same day and then come back to the window to check it again. The Bank has added the second check to your file as a standing preference. Ref. CIBT-3003-E726-6		
25 Sep	Slippage fee (Montréal Sector, 1 transfers)	-300	34,379,431
	The 1 transfers were held 29 Standard days at the relay while the far office confirmed that it had not already sent them. It had, the day before, and they were released on that understanding. Ref. CIBT-3003-8C0F-9		
30 Sep	Interest at 3.90% APY	+107,787	34,487,218
	The Ceres Ring Assay Office has asked that the interest on its staff savings be credited on the first day of each month, so its treasurer can report it before the Bank does. The Bank has agreed, and the treasurer has been asked not to look before the first. Ref. CIBT-3003-2B8C-7		

Closing balance, month by month

Highest 34,487,218 s · lowest 21,163,985 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  2545-8564  3003-09`