CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Pax Wetherby
Unit 145, Pallas Ring 10

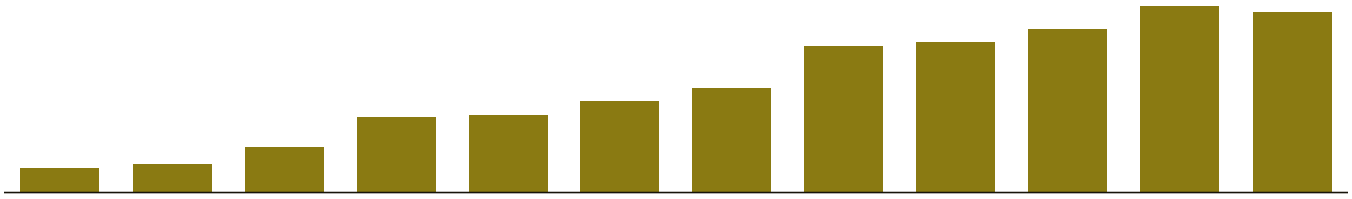
Account 8564-2680-9708
Period 1–31 May 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
130,202,788 s	**+1,150,172 s**	**-2,411,042 s**	**128,941,918 s**

Date	Description	Amount (s)	Balance (s)
03 May	Payroll credit: Interworld Post	+716,163	130,918,951
	The Interworld Post credit for the 3rd was first shown at the previous month's rate, a figure the payroll office had sent in error and then sent again correctly. The corrected sum is the one on this line, and the earlier one has been cancelled. Ref. CIBT-2986-F8BD-7		
07 May	Slippage fee (Callisto, 5 transfers)	-3,000	130,915,951
	A customer asked the Teller whether slippage could be paid in advance. She said it could, but that the Bank would then owe it back, and he decided to wait. Ref. CIBT-2986-062D-7		
11 May	Transfer to joint account	-429,697	130,486,254
	For the auditors: the standing transfer appears twice in the register, once as a payment and once as a repayment of the same payment. The two entries net to nothing and are kept for reasons of symmetry, which the auditors have accepted as a reason. Ref. CIBT-2986-EEFE-4		
15 May	ATM withdrawal: Callisto	-259,200	130,227,054
	Interworld Post asked that its staff's withdrawals be kept off the statement and grouped under one heading, and the Bank agreed. Your share on the 15th was 3 Standard days and appears under that heading with the others. Ref. CIBT-2986-0348-4		
18 May	Transfer to own account: Callisto	-1,719,145	128,507,909
	Last month's note described this sundry as a charge for a document. It was not. It was a fee for holding a document that was never collected, and the description has been changed to say so. Ref. CIBT-2986-B27B-4		
31 May	Interest at 4.00% APY	+434,009	128,941,918
	You keep a figure in pencil on the back of each slip and check the interest against it before the statement is opened. The two have agreed for 6 years. The officers no longer ask to see the pencil and have begun to ask after the lead. Ref. CIBT-2986-C76F-3		

Closing balance, month by month

Highest 130,202,788 s · lowest 97,486,960 s



June 2985 May 2986

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 2680-9708 2986-05