CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Pax Wetherby
Unit 278, Pallas Ring 10

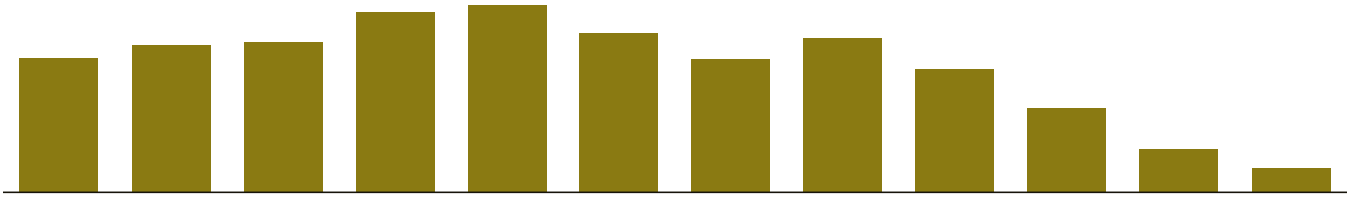
Account 8564-2680-9708
Period 1–31 July 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
64,451,464 s	**+931,001 s**	**-2,779,157 s**	**62,603,308 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	ATM withdrawal: Ganymede	-172,800	64,278,664
	Your withdrawal of 2 Standard days at the Ganymede machine was drawn on the account your employer pays into, at the employer's request, so that the wages are available on the day they arrive. Ref. CIBT-2997-7ACC-3		
13 Jul	Payroll credit: Interworld Post	+716,163	64,994,827
	The Interworld Post pay reached Ganymede, a branch that had been closed for 30 days, so the Bank held the credit in its night safe until the branch could take it in. It was posted on the morning it could be, with the interest it had earned while it waited. Ref. CIBT-2997-3A9D-0		
13 Jul	Transfer to joint account	-429,697	64,565,130
	You walk Soren Fothergill to the counter for the joint transfer and then wait by the door while the slip is signed, as though the transfer might otherwise go unwitnessed. The officer has agreed to witness it, and has written in the file that the witness is a formality and is kept for the door. Ref. CIBT-2997-2444-5		
14 Jul	Transfer to own account: Ganymede	-1,914,760	62,650,370
	The sundry was posted to 8564-2680-9708 when it belonged to the account two places down the ledger, the two numbers differing by a single digit and a stroke of the pen. The entry has moved, and the sum has not. Ref. CIBT-2997-4D8F-5		
17 Jul	ATM withdrawal: Ganymede	-259,200	62,391,170
	The machine took 51 minutes to count out 3 Standard days, because it had been told the coins were valuable and counted each one twice. The count was correct, and the Bank has asked the machine to be less thorough without asking it to be less careful. Ref. CIBT-2997-1028-2		
24 Jul	Slippage fee (Ganymede, 9 transfers)	-2,700	62,388,470
	Note for the file: the 9 crossings were logged twice, first by the sender and then by the receiver, and both logs are correct. The fee follows the receiver's log, as the schedule says, and the sender's is kept under Suspense, Minor as a witness. Ref. CIBT-2997-373C-3		
31 Jul	Interest at 4.00% APY	+214,838	62,603,308
	The Interworld Post savings scheme pays its interest on the first day of each quarter, and this line is the scheme's own figure, copied across without change. The Bank checked the copy against the scheme's and found no difference, which the officer says is the most that can be asked of any copy. Ref. CIBT-2997-E9DA-8		

Closing balance, month by month

Highest 78,243,902 s · lowest 62,603,308 s



August 2996 July 2997

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  2997-07`