CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Sunniva Wetherby
Unit 243, Pallas Ring 10

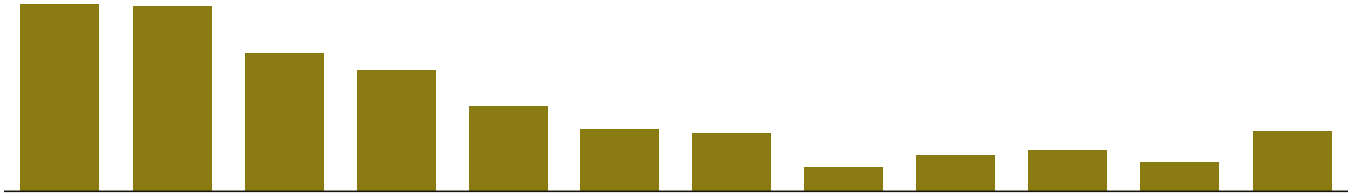
Account 8564-2746-5708
Period 1–31 July 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
59,022,634 s	**+4,361,516 s**	**-530,948 s**	**62,853,202 s**

Date	Description	Amount (s)	Balance (s)
06 Jul	Memory Vault: box 62-539, quarter	-259,200	58,763,434
	Quarterly inventory of box 62-539 is recorded as no change, which the custodian has written in the same place on the form for 5 quarters. The custodian has asked whether the form might have a space for the things that did not change, and has been told the Vault does not keep one. Ref. CIBT-2995-5F44-4		
08 Jul	Deposit: Hall E	+3,677,512	62,440,946
	You always bring a pencil to the counter and always leave it there. The officers keep the pencils in a tin with your name on the lid, and it is now the fullest tin at Hall E. Ref. CIBT-2995-9C61-4		
10 Jul	Transfer to joint account	-268,748	62,172,198
	The two holders have asked for their share of the interest to be computed in seconds and paid in turns, one month each. The officer has entered the rota against the interest alone, where it cannot be confused with the transfer. Ref. CIBT-2995-53D6-3		
18 Jul	Slippage fee (Tallinn Sector, 5 transfers)	-3,000	62,169,198
	The slippage was rounded to the whole Standard day rather than to the crossing, which places all 5 transfers in the same day for charging. The rule is old. The Bank has never found a reason to change it, though it would not be unhappy to be given one. Ref. CIBT-2995-5028-4		
20 Jul	Payroll credit: Interworld Post	+447,914	62,617,112
	The Interworld Post station at Tallinn Sector pays its staff in rotation, so this credit arrives half a period early and next month's will arrive half a period late. The two cancel out. The Bank has checked the sum twice. Ref. CIBT-2995-03F1-5		
31 Jul	Interest at 4.80% APY	+236,090	62,853,202
	At 4.80% APY the day's interest came to 10 seconds and a part. The part was rounded down, as the rule requires for interest owed to a depositor, and up for interest owed by one. Ref. CIBT-2995-5A73-1		

Closing balance, month by month

Highest 78,368,289 s · lowest 58,429,771 s



August 2994 July 2995

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 2746-5708 2995-07