CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Sunniva Wetherby
Unit 28, Pallas Ring 10

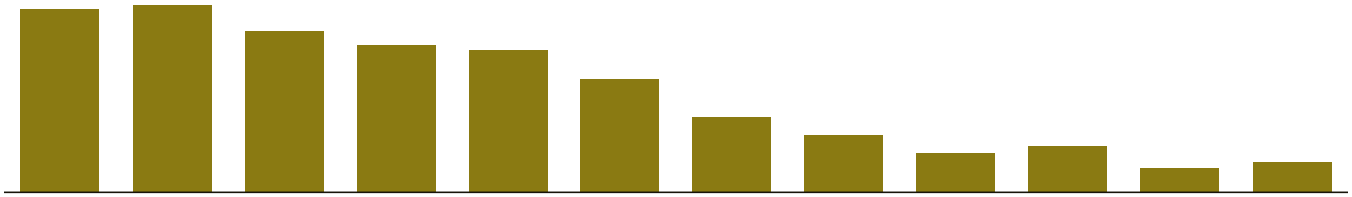
Account 8564-2746-5708
Period 1–31 October 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
27,090,931 s	**+1,429,699 s**	**-701,948 s**	**27,818,682 s**

Date	Description	Amount (s)	Balance (s)
05 Oct	Memory Vault: box 62-539, quarter	-259,200	26,831,731
	You pay the rental for box 62-539 in the same denominations every quarter. The teller has stopped counting them, saying only that they have been counted before, by someone who counted them carefully. Ref. CIBT-3000-A108-3		
07 Oct	ATM withdrawal: London Sector	-172,800	26,658,931
	The amount at London Sector was rounded up to the next second, which the Bank does not charge for. The difference came from the Bank's own rounding reserve, which exists for this purpose and no other. Ref. CIBT-3000-BE46-6		
12 Oct	Payroll credit: Interworld Post	+447,914	27,106,845
	Reading the Interworld Post remittance advice twice, the Teller remarked that it was the first honest figure to come from that office this year, and posted it without further comment. Ref. CIBT-3000-4B87-4		
13 Oct	Slippage fee (London Sector, 4 transfers)	-1,200	27,105,645
	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 posted. Ref. CIBT-3000-D31F-3		
15 Oct	Transfer to joint account	-268,748	26,836,897
	The quarterly sum to 8564-4250-2485 is the upkeep of a flat in London Sector that neither holder has visited since 2995. Both pay toward it, and the statement shows it as a single line, which both agree is accurate. Ref. CIBT-3000-77D5-6		
15 Oct	Deposit: Hall E	+873,422	27,710,319
	This deposit waited at the window for 29 days because the depositor had asked for it to be counted on the day his wages arrived, and the wages were late. The statement reflects the count, not the wages. Ref. CIBT-3000-6894-4		
31 Oct	Interest at 4.80% APY	+108,363	27,818,682
	Auditors' note: monthly interest on 8564-2746-5708 was computed on the opening balance for 10 periods, as the rule requires, and on the closing balance for the periods since, as the custom does. The rule and the custom agree to the second, which the auditors describe as a relief. Ref. CIBT-3000-6283-6		

Closing balance, month by month

Highest 48,505,646 s · lowest 27,090,931 s



November 2999 — October 3000

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  3000-10`