CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Sunniva Wetherby
Unit 327, Pallas Ring 10

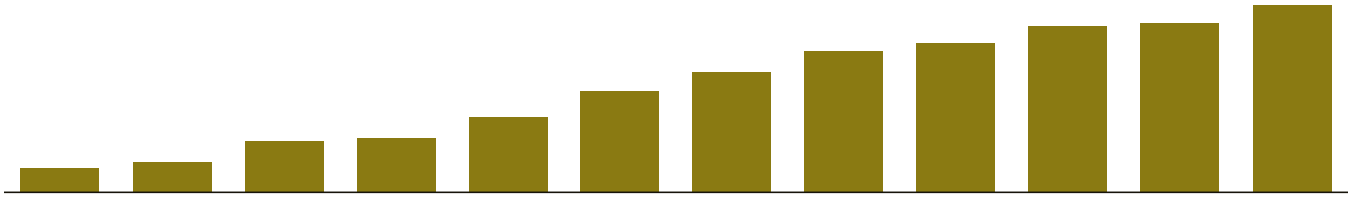
Account 8564-2746-5708
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
59,949,400 s	**+4,062,282 s**	**-792,548 s**	**63,219,134 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Transfer to joint account	-268,748	59,680,652
	The transfer waited 29 days for the second holder's signature, which had to be witnessed at Svalbard and sent back by the next courier. The sum is the one both holders agreed before the slip went out. Ref. CIBT-3003-F809-9		
05 Jul	Deposit: Hall E	+3,374,571	63,055,223
	Arriving at Hall E on the 5th, the 3,374,571 was not posted until 28 days later, when the officer on duty had finished the previous day's reconciliation. The interest has been paid from arrival. Ref. CIBT-3003-2203-7		
15 Jul	Payroll credit: Interworld Post	+447,914	63,503,137
	The payroll file reached Hall E a day after Interworld Post had sent it, having waited at a relay on Svalbard for a route that was open the whole time. The credit is dated from the day it was sent. Ref. CIBT-3003-C406-9		
24 Jul	ATM withdrawal: Svalbard	-259,200	63,243,937
	The custodian's watch, the machine's clock and the branch's clock were compared for this withdrawal, and two of the three agree. The one that drifts is the custodian's, which he has accepted with better grace than the Committee expected. Ref. CIBT-3003-13EE-6		
27 Jul	Memory Vault: box 62-539, quarter	-259,200	62,984,737
	The quarter's rental on box 62-539 was paid on the 27th, but the receipt was not issued until 30 days later, when the clerks had finished copying the box's old receipts into the new book. The receipt is dated the day of payment. Ref. CIBT-3003-8960-3		
29 Jul	Slippage fee (Svalbard, 9 transfers)	-5,400	62,979,337
	You have started sending a small transfer the moment the Svalbard relay opens, ahead of the day's larger crossings. The rest of the day then goes through with less argument, and the officer on the counter has written this down as a sensible habit. Ref. CIBT-3003-C97C-4		
31 Jul	Interest at 4.80% APY	+239,797	63,219,134
	You have never queried a line of interest, though you query most other lines on every statement. The Bank has noticed the difference and has not asked why. Ref. CIBT-3003-74FD-3		

Closing balance, month by month

Highest 63,219,134 s · lowest 33,663,690 s



August 3002 July 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  2746-5708  3003-07`