CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Sunniva Wetherby
Unit 292, Pallas Ring 10

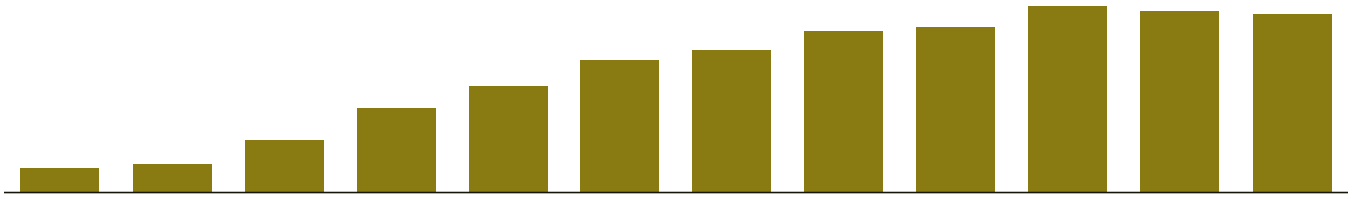
Account 8564-2746-5708
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
62,469,572 s	**+249,878 s**	**-677,666 s**	**62,041,784 s**

Date	Description	Amount (s)	Balance (s)
02 Sep	Transfer to own account: Tallinn Sector	-294,709	62,174,863
	A second signature was needed before this sundry could be posted, and the officer who gives it was at Tallinn Sector for 30 days. The charge is dated to the day it was made, which the officer says is the only honest date a sundry has. Ref. CIBT-3003-B834-3		
04 Sep	Turbulence Cover	-23,009	62,151,854
	Interworld Post pays the turbulence premium on the Friday, and the claims are paid to you on the Monday, which the underwriters call a weekend, though the policy does not know it. Ref. CIBT-3003-EE9A-8		
05 Sep	Transfer to joint account	-268,748	61,883,106
	Interworld Post is moving its payroll to Tallinn Sector at the end of the contract, and the joint transfer will move with it. The new day and the new branch have been written into the mandate, and both holders have agreed to sign once they have read it. Ref. CIBT-3003-EDDE-2		
14 Sep	Slippage fee (Tallinn Sector, 8 transfers)	-4,800	61,878,306
	Interworld Post asked the Bank to hold its remittances until the Head Office was quiet, which it is for 20 hours each Standard week. The fee on the held transfers is the fee for the quiet hours, and the firm has asked that it be rounded down to the nearest quiet hour. Ref. CIBT-3003-AEB6-2		
27 Sep	ATM withdrawal: Tallinn Sector	-86,400	61,791,906
	You have never taken the card out of the slot before the machine has said goodbye. The officer on duty relies on this, and calls it the most courteous exchange at the concourse. Ref. CIBT-3003-AA53-2		
30 Sep	Interest at 4.80% APY	+249,878	62,041,784
	Interworld Post lent you a sum against next month's wages and has asked the Bank to pay the interest on your savings back to the firm each month until the loan is cleared. The Bank has agreed, on the understanding that the firm will not look at the balance more than once a quarter. Ref. CIBT-3003-4E2F-9		

Closing balance, month by month

Highest 63,219,134 s · lowest 38,546,599 s



October 3002 September 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 3003-09