CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ada Szabo-Kowalczyk
Unit 108, Pallas Ring 10

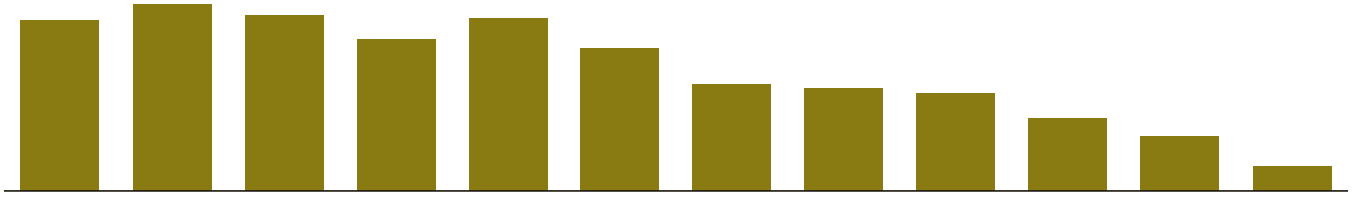
Account 8564-3155-7607
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,314,325,458 s	**+12,739,741 s**	**-63,326,877 s**	**1,263,738,322 s**

Date	Description	Amount (s)	Balance (s)
13 Jul	ATM withdrawal: Europa	-86,400	1,314,239,058
	The fee for this withdrawal has been returned. The machine was out of receipt paper that morning, and the Bank does not charge for a withdrawal it cannot vouch for on paper. Ref. CIBT-3003-9E45-9		
16 Jul	Slippage fee (Europa, 8 transfers)	-7,200	1,314,231,858
	Each transfer's fee is taken to a whole second, down when the transfer is under a hundred seconds and up when it is over. The threshold was set in 2998, and has been applied since, the officers say, with one exception, which is on file. Ref. CIBT-3003-8F6B-4		
17 Jul	Transfer to own account: Europa	-62,974,077	1,251,257,781
	You keep your pen capped while the sundry column is read, and uncap it only at the line marked other. The officer now reads that line first, so the pen is ready. Ref. CIBT-3003-D0EC-0		
19 Jul	ATM withdrawal: Europa	-259,200	1,250,998,581
	The machine's receipts are kept under the regulation on cash-time paid at a machine for one period only, and this one is the last of its kind. The branch asks that you collect yours before the next service, on the 19th. Ref. CIBT-3003-4AA0-8		
22 Jul	Payroll credit: Interworld Post	+8,468,184	1,259,466,765
	Pay from Interworld Post, sent from Europa on its own cycle and received here on ours. The teller stood at the counter for 21 minutes while the two were reconciled, and was not paid for the time. Ref. CIBT-3003-6951-1		
31 Jul	Interest at 3.90% APY	+4,271,557	1,263,738,322
	For the auditors: the interest on this account for 3002 was reconciled to the ledger on the 31st, and the reconciliation agreed to the second in both directions. Ref. CIBT-3003-398E-1		

Closing balance, month by month

Highest 1,533,769,025 s · lowest 1,263,738,322 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 3155-7607 3003-07