CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Tranter
Unit 41, Pallas Ring 10

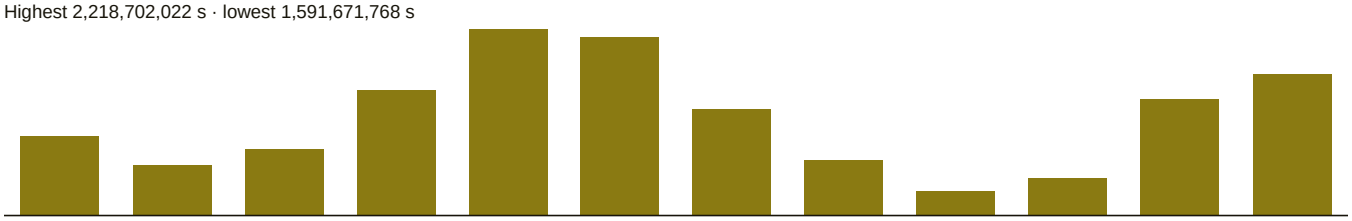
Account 8564-3975-8421
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,949,162,593 s	**+96,978,238 s**	**-360,982 s**	**2,045,779,849 s**

Date	Description	Amount (s)	Balance (s)
09 Jul	Payroll credit: Brymar College	+7,320,957	1,956,483,550
	Your Brymar College wage is always paid in before you draw down the previous period's, a habit the Bank notes without comment. This period it arrived on the 9th, the earliest yet. Ref. CIBT-3003-CDD1-0		
15 Jul	ATM withdrawal: Luna	-86,400	1,956,397,150
	The sum shows 0.980 of a day less on this statement than it was taken for, because the machine rounds to the nearest whole day and the Bank rounds the receipt down. Both figures are shown, and neither is wrong. Ref. CIBT-3003-8B12-9		
20 Jul	Deposit: Hall E	+84,297,084	2,040,694,234
	The sum came from the petty-cash drawer at Brymar College, which is reconciled each quarter against a sheet kept in a different hand. This quarter the drawer and the sheet agreed, and this deposit is the reason they did. Ref. CIBT-3003-0E90-0		
26 Jul	Turbulence Cover	-15,382	2,040,678,852
	The carrier filed 37 minutes of delay under the wrong crossing and the wrong day, and then sent a corrected form in a hand the underwriters recognised from the year before. The correction was accepted, and the first form has been kept in the file for comparison. Ref. CIBT-3003-4CDE-4		
29 Jul	ATM withdrawal: Luna	-259,200	2,040,419,652
	The place of withdrawal on the 29th was entered as Luna. The machine is at Hall E, a short walk across the hall, and the line has been corrected to the place where the cash left the drawer. Ref. CIBT-3003-E71A-6		
31 Jul	Interest at 3.30% APY	+5,360,197	2,045,779,849
	The reviewer's copy of this line reproduces to the second from the balance, the rate and the period. The reviewer has noted that the balance was never in doubt, and has asked for this to be written in the margin as a sign of good health. Ref. CIBT-3003-9867-0		

Closing balance, month by month

Highest 2,218,702,022 s · lowest 1,591,671,768 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 3975-8421 3003-07