CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Sunniva Oyelaran-Castellane
Unit 82, Pallas Ring 10

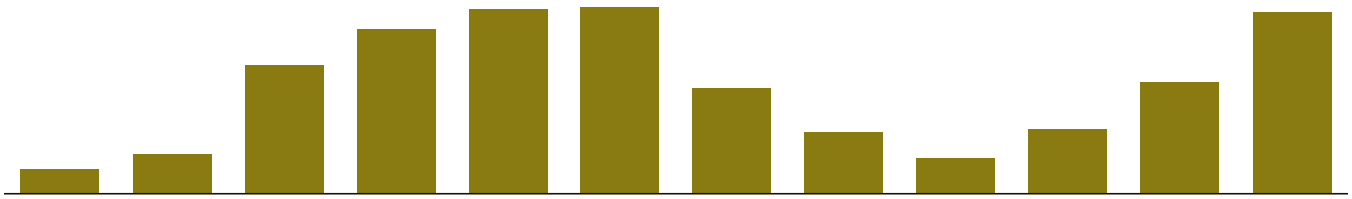
Account 8564-4885-0607
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
329,609,238 s	**+71,200,217 s**	**-2,264,489 s**	**398,544,966 s**

Date	Description	Amount (s)	Balance (s)
04 Oct	Payroll credit: Interworld Post	+3,054,149	332,663,387
	Interworld Post's wages for the period came in days and were converted at the posted rate on the day they landed, a day after the employer's own pay day. Its office says the delay was an accident, and the Bank has booked it that way. Ref. CIBT-3003-905F-6		
06 Oct	Memory Vault: box 23-648, quarter	-259,200	332,404,187
	Box 23-648 was moved on the 6th to a shelf nearer the lift, because the holder had asked for it to be easier to reach. The custodian reports that it is now reached more often, by the holder, who is not sure whether the reaching is a visit or a habit. Ref. CIBT-3003-83A2-0		
11 Oct	Transfer to joint account	-1,832,489	330,571,698
	The joint account's balance at the close of the 11th was carried forward to the second. The auditors remarked that they had seen it done without a pause, which they found more reassuring than the sum. Ref. CIBT-3003-5B16-0		
17 Oct	ATM withdrawal: Montréal Sector	-172,800	330,398,898
	The machine at Montréal Sector dispenses in the local day, so this withdrawal was made on a local morning and charged on a Standard one. The difference is 0.958 day, shown in the margin of the receipt. Ref. CIBT-3003-1CA0-7		
26 Oct	Deposit: Hall E	+66,937,501	397,336,399
	The Ganymede desk sends deposits in a tube of its own design, which the window opens before two officers and a relay operator. The sum arrives in days, is converted at the posted rate and credited, and the tube is the only part of the transaction anybody admires. Ref. CIBT-3003-3117-2		
31 Oct	Interest at 4.40% APY	+1,208,567	398,544,966
	Your calculation in pencil at home and the officer's in ink agree on most months. On the months they do not, the officer's note says only "you were right." Interest for the 31st is one of those months. Ref. CIBT-3003-A8CD-4		

Closing balance, month by month

Highest 403,539,438 s · lowest 244,442,491 s



November 3002 October 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 4885-0607 3003-10