CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Yara Szabo
Unit 117, Pallas Ring 10

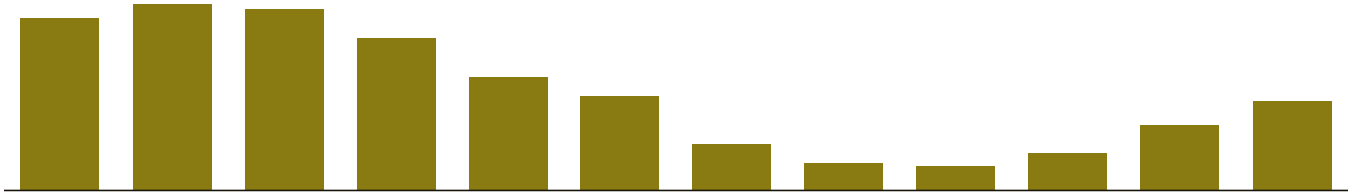
Account 8564-5568-5607
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
456,209,954 s	**+47,098,845 s**	**-2,610,959 s**	**500,697,840 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Transfer to joint account	-2,606,759	453,603,195
	Montréal Sector Transit has sent a new form with a box for the holders' relationship. Neither holder has filled it in. The firm was told that the box is not the Bank's concern, and has sent a second box, for the first. Ref. CIBT-3003-4A58-4		
05 Aug	Deposit: Hall E	+40,891,389	494,494,584
	The slip for this deposit was entered at Hall E twice, once from the counter and once from the copy the depositor kept, and both lines showed the same sum. The second line has been struck. The count on the slip is the one that stands. Ref. CIBT-3003-5D4C-8		
08 Aug	Slippage fee (New Orleans Sector, 7 transfers)	-4,200	494,490,384
	A clerk at New Orleans Sector asked for the instruction to be signed in ink rather than sent on a verbal request. It was sent again in ink on the 8th, and the clerk's manner is recorded in the file as thorough. Ref. CIBT-3003-350A-5		
20 Aug	Payroll credit: Montréal Sector Transit	+4,344,599	498,834,983
	You check the Montréal Sector Transit figure each month against a pencil list you keep at the back of your bag. The list has never been wrong, and the Bank was asked once, politely, to keep a copy of it on file. Ref. CIBT-3003-FD4E-7		
31 Aug	Interest at 4.90% APY	+1,862,857	500,697,840
	Montréal Sector Transit 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-C284-3		

Closing balance, month by month

Highest 673,275,914 s · lowest 383,813,886 s



September 3002 August 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 5568-5607 3003-08