CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Fenna Szabo-Vantongeren
Unit 297, Pallas Ring 10

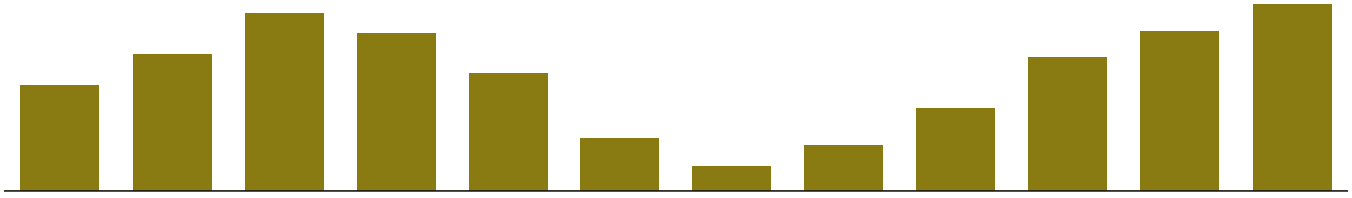
Account 8564-6141-7607
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
209,350,999 s	**+10,726,160 s**	**-1,027,356 s**	**219,049,803 s**

Date	Description	Amount (s)	Balance (s)
04 Jun	ATM withdrawal: Lagos Sector	-172,800	209,178,199
	The teller noted that you asked her to hold the cash while you decided whether to keep it. She held it. The decision is recorded as yours. Ref. CIBT-3003-87FE-8		
09 Jun	ATM withdrawal: Lagos Sector	-259,200	208,918,999
	Posted from the machine's log, not the receipt, the sum comes to 259,200 and no more. The receipt is 0.979 of a unit short, and the machine has been asked what it kept it for. It has not said. Ref. CIBT-3003-0973-9		
16 Jun	Payroll credit: Phobos Drydock	+992,260	209,911,259
	You have left the Phobos Drydock wage in the account for 31 days before drawing on it, every month since 3002. The Bank counts those days as a deposit of its own, and the interest on them has been paid into the same account. Ref. CIBT-3003-0FC0-1		
16 Jun	Deposit: Hall E	+9,158,185	219,069,444
	Notes are rounded down at the window and coins rounded up, a practice adopted in 2998 to keep the drawer level. This deposit was mostly notes, and the rounding came to 0.977 against you. Ref. CIBT-3003-B888-2		
26 Jun	Transfer to joint account	-595,356	218,474,088
	The two halves of the joint transfer were posted from Hall E and Lagos Sector on the same second and reconciled against each other, not against either clock. The file is marked accordingly, and nobody has asked why. Ref. CIBT-3003-285F-7		
30 Jun	Interest at 3.30% APY	+575,715	219,049,803
	The interest line for the 30th was entered as the annual rate on a monthly balance. The monthly figure has been corrected, and the annual rate, 3.30%, is the one that was always posted. Ref. CIBT-3003-32D8-3		

Closing balance, month by month

Highest 219,049,803 s · lowest 160,976,306 s



July 3002 June 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 6141-7607 3003-06