CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Northcott
Unit 94, Pallas Ring 10

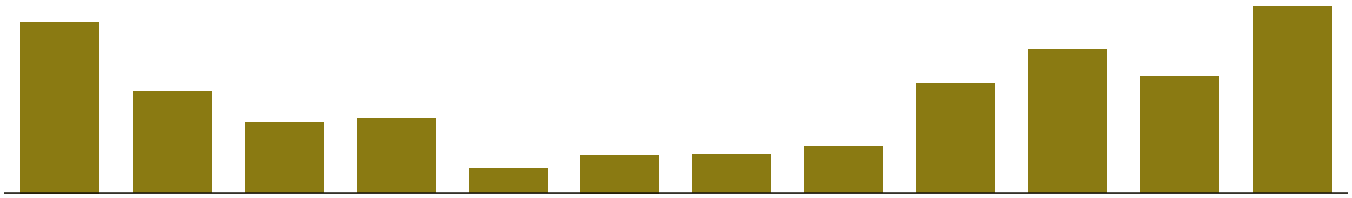
Account 8564-6777-8564
Period 1–31 October 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
35,761,200 s	**+2,483,873 s**	**-300 s**	**38,244,773 s**

Date	Description	Amount (s)	Balance (s)
04 Oct	Mech Veterans' Time Pension	+93,391	35,854,591
	Pension from the Authority Records Office scheme, the 4th instalment of 1 d 01:56:31. The trustees met on the 4th and confirmed the rate, which is unchanged. Ref. CIBT-2995-C12B-9		
13 Oct	Deposit: Hall E	+2,002,476	37,857,067
	The Committee has asked that every deposit of 2,002,476 or more carry its slip number, its window and its second officer. This one does, and a copy has been placed in the review file, which is now the thickest in the drawer. Ref. CIBT-2995-F0BB-7		
14 Oct	Slippage fee (São Paulo Sector, 1 transfers)	-300	37,856,767
	The Authority Records Office keeps its own clock for payroll, and it runs 0.30 seconds slow against the Head Office's. The slippage on your transfers is the difference between the two, charged once and in full. Ref. CIBT-2995-7610-3		
18 Oct	Payroll credit: the Authority Records Office	+247,942	38,104,709
	Under the rounding rule, a wage that falls between two whole days is paid to the lower one, and the remainder is held in reserve. Your remainder this month is 0.987 of one day, and it stays where it is. Ref. CIBT-2995-D329-3		
31 Oct	Interest at 4.70% APY	+140,064	38,244,773
	Interest is rounded in whichever direction leaves the balance a round number, when a round number is within reach. This month it was within reach, and the balance stands at 140,064, which the officer has written out in full with a small flourish under the last digit. Ref. CIBT-2995-349A-2		

Closing balance, month by month

Highest 38,244,773 s · lowest 32,463,455 s



November 2994 October 2995

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 6777-8564 2995-10