CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Northcott
Unit 47, Pallas Ring 10

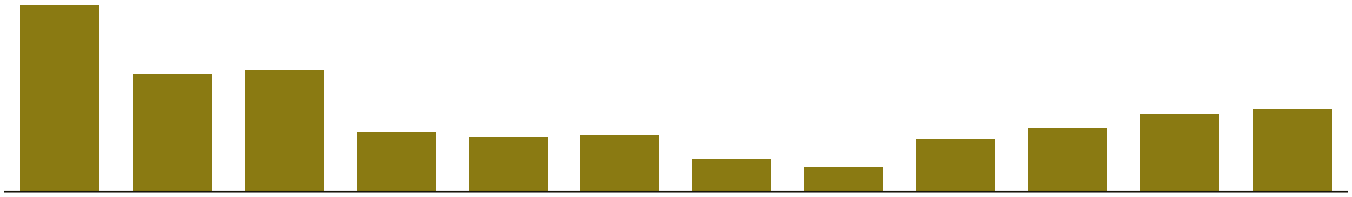
Account 8564-6777-8564
Period 1–31 December 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
34,773,373 s	**+627,485 s**	**-345,600 s**	**35,055,258 s**

Date	Description	Amount (s)	Balance (s)
04 Dec	ATM withdrawal: New Orleans Sector	-259,200	34,514,173
	The officer at the Hall E desk notes that you took the cash in small denominations. The Bank prefers this form and would be grateful to see it more often. Ref. CIBT-3003-6469-5		
11 Dec	Payroll credit: the Authority Records Office	+247,942	34,762,115
	The 0.30 s handling fee on the Authority Records Office pay was taken back the day after it was charged. The payroll office had sent a note asking why its own staff were being charged for being paid. Ref. CIBT-3003-638D-7		
14 Dec	Deposit: Hall E	+152,947	34,915,062
	A courier brought this from the Authority Records Office's own safe, with a note that the sum was correct and that the courier had already been paid. The courier signed for it, and the signature is the only one on the file that nobody asked for. Ref. CIBT-3003-BEEA-7		
24 Dec	ATM withdrawal: New Orleans Sector	-86,400	34,828,662
	Your cash withdrawals at New Orleans Sector are made in the same denomination every time, and the machine has been set to dispense it without a prompt. This month's One Standard day follows that instruction exactly. Ref. CIBT-3003-E70E-9		
29 Dec	Mech Veterans' Time Pension	+90,401	34,919,063
	The pension for 3002 was 0.30 seconds short because a rate had been carried forward from a schedule whose margin had been cut off at the printer. The printer has sent the margin back, it has been reattached, and the difference is credited below. Ref. CIBT-3003-62BB-4		
31 Dec	Interest at 4.70% APY	+136,195	35,055,258
	Each quarter the interest is paid into 8564-6777-8564 at 4.70%, a rate the officer has checked against the reserve every quarter since 3002, and it has agreed each time. Ref. CIBT-3003-CD90-8		

Closing balance, month by month

Highest 40,400,505 s · lowest 32,068,720 s



January 3003 December 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 6777-8564 3003-12