CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ivo Yardley
Unit 324, Pallas Ring 10

Account 8564-6842-7708
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
10,799,701 s	**+171,703 s**	**-363,236 s**	**10,608,168 s**

Date	Description	Amount (s)	Balance (s)
07 Sep	Transfer to own account: Callisto	-86,759	10,712,942
	The sundry on the 7th was a replacement token for box 83-426, but the token belonged to a box on the same sub-level, and both boxes are held by the same custodian. The charge has been divided between the two accounts in the same proportion as the boxes. Ref. CIBT-3003-84CE-2		
17 Sep	ATM withdrawal: Callisto	-172,800	10,540,142
	The fee on a withdrawal at Callisto is charged on the sum rounded up to the next cycle, so 0.951 of a cycle taken from the machine is charged as a whole one. The charge is small, and the Bank has been asked not to make it larger. Ref. CIBT-3003-2E07-0		
23 Sep	Turbulence Cover	-17,277	10,522,865
	The policy's premium was rounded up each month for 7 years and down in the year of the change. The difference, 0.30, is the rounding's own, and has been credited to the holder as a gesture. Ref. CIBT-3003-40D7-1		
26 Sep	ATM withdrawal: Callisto	-86,400	10,436,465
	The withdrawal was keyed at Callisto on its own day and reached our books 31 days later, on ours. The posting is the Head Office's and the withdrawal is the machine's, and the officer there has signed to say so in both calendars. Ref. CIBT-3003-BB2A-5		
28 Sep	Payroll credit: Interworld Post	+138,404	10,574,869
	The employer's office sent the wrong month's pay a month early, with a request that the sum be held until the right one arrived. The Bank held it, and the right one has now been posted under its correct date. Ref. CIBT-3003-6FDA-5		
30 Sep	Interest at 3.70% APY	+33,299	10,608,168
	The monthly interest figure for 8564-6842-7708 is the same to the second whenever the rate is unchanged. The officer has checked it twice a year and reports that the arithmetic is, as before, correct. Ref. CIBT-3003-819C-7		

Closing balance, month by month

Highest 18,617,380 s · lowest 10,608,168 s



October 3002 September 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 6842-7708 3003-09