CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Cleo Voss
Unit 400, Pallas Ring 10

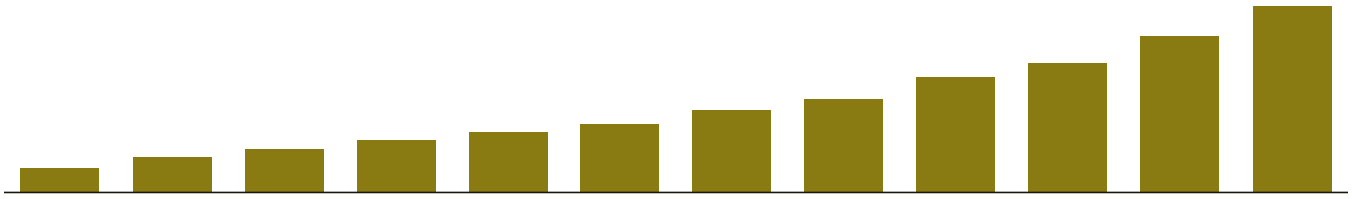
Account 8564-6958-7708
Period 1–30 June 3013
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
671,322,167 s	**+111,228,272 s**	**-3,603,185 s**	**778,947,254 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	Transfer to joint account	-3,508,685	667,813,482
	Uma Mbatha banks on Luna, where the day is longer than ours, so the joint account's transfers arrive 30 days apart. Both are correct; the later one is dated on the day the Head Office received it, which the officer on Luna does not recognise. Ref. CIBT-3013-E2E6-1		
03 Jun	Deposit: Hall E	+108,487,040	776,300,522
	Note for the auditors: a second, smaller slip was found folded inside the first, signed with the depositor's initials and no sum. The counter has treated it as a receipt for the larger slip, and asks the auditors to say whether it is one. Ref. CIBT-3013-F9E1-4		
06 Jun	Slippage fee (Luna, 9 transfers)	-8,100	776,292,422
	Each crossing carries the reading of the clock at either end, and the fee is shown as the difference between them, to the thousandth. The readings for 9 crossings are kept at the counter for anyone who asks to see them. Ref. CIBT-3013-947E-2		
13 Jun	ATM withdrawal: Luna	-86,400	776,206,022
	The One Standard day withdrawal at Luna was refused on the 13th, because the balance had not yet crossed to the local branch, and was accepted at the second attempt. The refusal has been removed from the statement, and no fee was taken for it, since the fault was the balance's and not yours. Ref. CIBT-3013-A689-1		
30 Jun	Interest at 4.90% APY	+2,741,232	778,947,254
	The interest adjustment that followed the change in the posted rate carries no fee. It was a correction the Bank made in its own time, and the Bank does not invoice depositors for its own tidiness. Ref. CIBT-3013-83AA-6		

Closing balance, month by month

Highest 778,947,254 s · lowest 200,791,380 s



July 3012 June 3013

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 6958-7708 3013-06