CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Faro Fothergill
Unit 335, Pallas Ring 10

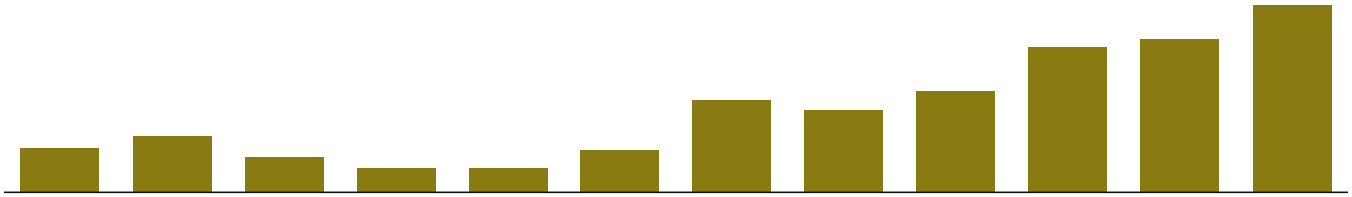
Account 8564-6996-9708
Period 1–31 December 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,381,425,446 s	**+67,534,323 s**	**-6,391,632 s**	**1,442,568,137 s**

Date	Description	Amount (s)	Balance (s)
01 Dec	ATM withdrawal: Kepler Ring	-172,800	1,381,252,646
	The withdrawal was not paid until the local day had closed, because the machine at Kepler Ring does not pay out on a day it has not finished. It paid on the morning that followed, the first morning it had been asked. Ref. CIBT-3003-D8C6-3		
02 Dec	Payroll credit: the Authority Records Office	+10,064,721	1,391,317,367
	Net wages from the Authority Records Office came to 10,064,721 after rounding, which moved the sum by less than a second in either direction. The rounding has been applied in full, and nobody at Hall E is in a position to call it generous. Ref. CIBT-3003-7635-1		
03 Dec	ATM withdrawal: Kepler Ring	-172,800	1,391,144,567
	The machine did not recognise the signature on the withdrawal of 2 Standard days at Kepler Ring, which was yours, and has asked the Bank which of the two of you it should have believed. The Bank has not yet decided. Ref. CIBT-3003-3293-7		
05 Dec	Deposit: Hall E	+53,670,683	1,444,815,250
	The Teller counts the notes with her left hand and the coins with her right, because, she says, a coin should never know what the note is doing. The two totals were added at the foot of the slip, and they agreed with the depositor's own. Ref. CIBT-3003-A822-9		
17 Dec	Slippage fee (Kepler Ring, 8 transfers)	-7,200	1,444,808,050
	The auditors have checked the 8 transfers against the Settlement Reserve's copy and found the fee on each to the second. They ask us to note that this is the first account of its kind to pass without a query. Ref. CIBT-3003-3D52-0		
17 Dec	Transfer to joint account	-6,038,832	1,438,769,218
	One of you asks at the counter, each month, whether the other has been told. The officer says yes, the other says that is what the first one said, and the transfer to 8564-8928-9129 goes out as arranged. Ref. CIBT-3003-137A-8		
31 Dec	Interest at 3.30% APY	+3,798,919	1,442,568,137
	Filed for the auditors: the 3.30% APY on this line reproduces to the second from the rate in force on the 31st. The working is pinned to the file, and nothing on the line is queried. Ref. CIBT-3003-C307-9		

Closing balance, month by month

Highest 1,442,568,137 s · lowest 1,141,924,871 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  6996-9708  3003-12`