CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Castellane
Unit 119, Pallas Ring 10

Account 8564-7283-1663
Period 1–30 September 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
18,719,827 s	**+190,457 s**	**-1,440,131 s**	**17,470,153 s**

Date	Description	Amount (s)	Balance (s)
18 Sep	Payroll credit: Kepler Ring Hydroponics	+131,178	18,851,005
	Kepler Ring Hydroponics holds back one period's pay each year under an arrangement its personnel office calls a bridge and the Bank calls a pause. The reserve is released in the last period of the year, with interest on it at the posted rate, and the release is shown on its own line. Ref. CIBT-3012-CC42-4		
20 Sep	ATM withdrawal: Montréal Sector	-172,800	18,678,205
	Cash taken at Montréal Sector came out in days and was counted by the machine's own sensor, which keeps a second reckoning. The Teller has compared the two and reports that they agree, and that the sensor was embarrassed to be asked. Ref. CIBT-3012-54D7-6		
25 Sep	ATM withdrawal: Montréal Sector	-172,800	18,505,405
	An instalment of 172,800 is drawn at Montréal Sector on the 25th. It is the eleventh of its kind this year, the same sum each time, which is why the machine no longer asks you to check it. Ref. CIBT-3012-7E0A-5		
26 Sep	Transfer to own account: Montréal Sector	-1,094,531	17,410,874
	The refund of 1,094,531 was posted to the wrong sundry line and has been moved to the refund line, where anyone who looks can find it. Ref. CIBT-3012-894B-9		
30 Sep	Interest at 3.80% APY	+59,279	17,470,153
	You withdraw the interest the moment it posts and put the same sum back by the next morning. The Bank records this and does not discourage it. This month the sum went back in at Montréal Sector, a branch you had not used before. Ref. CIBT-3012-8781-4		

Closing balance, month by month

Highest 21,715,606 s · lowest 17,470,153 s



October 3011 — September 3012

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 7283-1663 3012-09