CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Castellane
Unit 113, Pallas Ring 10

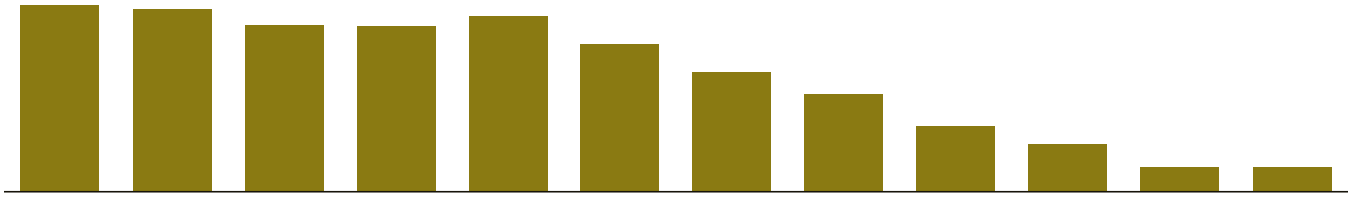
Account 8564-7283-1663
Period 1–31 August 3019
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
20,277,356 s	**+195,389 s**	**-222,393 s**	**20,250,352 s**

Date	Description	Amount (s)	Balance (s)
11 Aug	Turbulence Cover	-12,042	20,265,314
	The Turbulence premium is drawn on the same afternoon as the rent, the two being filed by one clerk under a single tab, so that the cover for the journey and the roof over it are settled together. Ref. CIBT-3019-B7C4-5		
13 Aug	Payroll credit: Kepler Ring Hydroponics	+131,178	20,396,492
	The Kepler Ring Hydroponics credit waited 31 days at the Singapore Sector office while its clerks argued over which day it had been sent. The argument was settled on the 13th, in favour of the day the Bank had been given at the start, and the credit was posted the same afternoon. Ref. CIBT-3019-3354-2		
13 Aug	Slippage fee (Singapore Sector, 3 transfers)	-2,700	20,393,792
	Kepler Ring Hydroponics moved its remittance window to the far end of its building in 3018, which the relay reckons 48 seconds further from the Head Office. The extra seconds are on this line, and the firm's reply, that the building did not move, is filed beside the Bank's. Ref. CIBT-3019-410E-3		
17 Aug	Transfer to own account: Singapore Sector	-34,851	20,358,941
	Each sundry on your account is paid the same afternoon it is raised, usually before the form is finished. The officers at Hall E have started filling in the form in advance. Ref. CIBT-3019-CF26-6		
23 Aug	ATM withdrawal: Singapore Sector	-172,800	20,186,141
	Kepler Ring Hydroponics has its own machine on the same concourse, installed the same month as this one. The firm's machine has never been asked to match one of your withdrawals, and the Bank has not asked it to try. Ref. CIBT-3019-41C1-2		
31 Aug	Interest at 3.80% APY	+64,211	20,250,352
	Audit has checked the monthly figure against the balance curve and finds it correct to the second. Two of the 32 roundings were made the other way, and the auditors accept both as made. Ref. CIBT-3019-E7E9-5		

Closing balance, month by month

Highest 27,340,558 s · lowest 20,250,352 s



September 3018 August 3019

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 3019-08