CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ivo Ellsworth
Unit 26, Pallas Ring 10

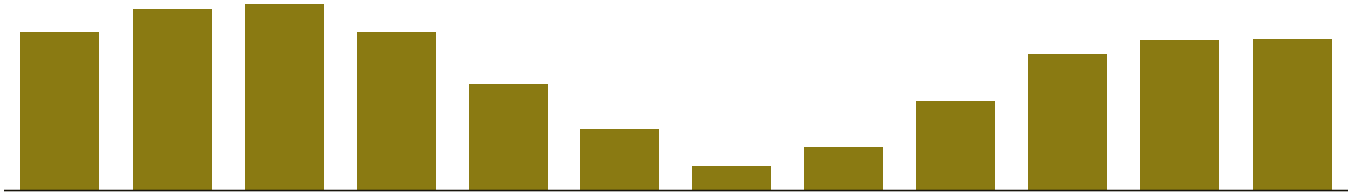
Account 8564-7671-9708
Period 1–30 November 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
130,548,040 s	**+1,568,008 s**	**-1,196,700 s**	**130,919,348 s**

Date	Description	Amount (s)	Balance (s)
17 Nov	Payroll credit: Montréal Sector Transit	+1,078,453	131,626,493
	Montréal Sector Transit worked out the period's pay from the timesheet filled in before the shift had begun, and the Bank has accepted the figure on the strength of the signature, which the file confirms is the supervisor's own. Ref. CIBT-2995-C12E-2		
22 Nov	ATM withdrawal: The Belt	-172,800	131,453,693
	The machine at The Belt gave you 0.963 shift too little. You did not notice, and the Teller did not tell you. The Teller has decided it is not her place to explain this to the machine. Ref. CIBT-2995-D333-8		
22 Nov	Transfer to own account: The Belt	-761,100	130,692,593
	Cash of 761,100 was paid in at the counter as a sundry deposit. The Teller counted it twice and then asked whether you had brought anything else. You had not, and said so in the tone of someone who wished they had. Ref. CIBT-2995-AD6F-4		
25 Nov	Slippage fee (The Belt, 6 transfers)	-3,600	130,688,993
	Note for the auditors: the 2,400-second difference on this line is the rounding of the relay's 6 crossings, which the relay rounds up and the Head Office rounds down. The difference has been split, and the auditors have accepted the split as a compromise nobody proposed. Ref. CIBT-2995-D44F-9		
26 Nov	ATM withdrawal: The Belt	-259,200	130,429,793
	The withdrawal at The Belt was queued for 40 minutes behind a fault in the machine's shutter, which opened on the local hour rather than the branch's. It was paid as the shutter opened. Ref. CIBT-2995-882A-4		
30 Nov	Interest at 4.50% APY	+489,555	130,919,348
	Audit note: the interest accrued on this balance over 29 days is 489,555. The Committee has checked the accrual against the posted rate for each second and has asked that the working be kept. It is kept, and it is long. Ref. CIBT-2995-37D1-0		

Closing balance, month by month

Highest 145,454,006 s · lowest 78,379,574 s



December 2994 November 2995

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 7671-9708 2995-11