CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Jarrah Kestrel
Unit 340, Pallas Ring 10

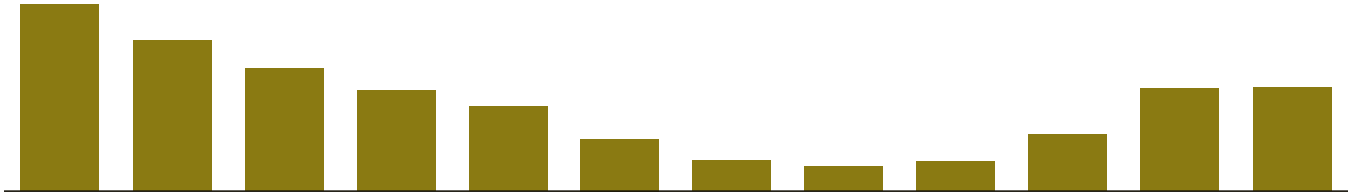
Account 8564-8317-2875
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,016,106,552 s	**+16,514,388 s**	**-15,341,256 s**	**2,017,279,684 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	ATM withdrawal: London Sector	-172,800	2,015,933,752
	The Teller would like it recorded that the cash was never in doubt, only in transit, and that transit is the Bank's business and not the cash's. Ref. CIBT-3003-0DAA-4		
05 Oct	Transfer to joint account	-5,069,977	2,010,863,775
	Auditors note that the joint balance appears in full on both holders' statements, as the rules require. They record that both holders read it. Ref. CIBT-3003-DE64-1		
09 Oct	Payroll credit: Titan Methane Works	+8,449,962	2,019,313,737
	The wage slip from Titan Methane Works came by the slow route, which took 30 Standard days. The Bank paid the sum on the day the slip was sent, not the day it was read, as the contract requires. Ref. CIBT-3003-1455-5		
28 Oct	ATM withdrawal: London Sector	-172,800	2,019,140,937
	You leave the receipt face down on the tray, so the next customer must turn it over to read the sum. The custodian counts this as a courtesy and has never mentioned it to you. Ref. CIBT-3003-775D-9		
28 Oct	Transfer to own account: London Sector	-9,925,679	2,009,215,258
	This sundry item was posted to the wrong quarter; it belonged to the quarter before, when the document it relates to was issued. The quarters have been put in order, and any interest on it runs from the earlier date. Ref. CIBT-3003-403A-4		
31 Oct	Interest at 4.80% APY	+8,064,426	2,017,279,684
	You have never asked for your interest to be paid out. The Bank has come to regard this as a settled view, and shares it, since interest left on deposit has not yet made up its mind where it would like to go. Ref. CIBT-3003-3B89-8		

Closing balance, month by month

Highest 2,150,514,241 s · lowest 1,890,739,839 s



November 3002 October 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 8317-2875 3003-10