CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hollis Yardley
Unit 309, Pallas Ring 10

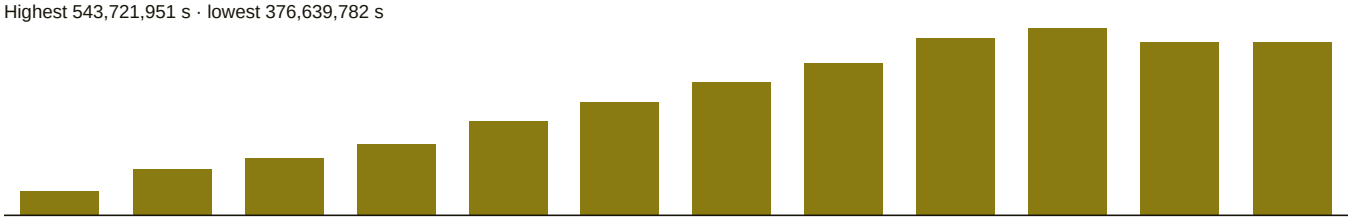
Account 8564-8317-4350
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
529,915,904 s	**+4,486,318 s**	**-4,834,867 s**	**529,567,355 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Payroll credit: Harbourfront Shipping	+2,366,655	532,282,559
	No charge was made on the Harbourfront Shipping wages arriving on a day the Bank was closed. The Bank does not charge for money that arrives when it is itself shut, and it does not regard this as a favour. Ref. CIBT-3003-30CE-3		
02 Jul	Memory Vault: box 44-913, quarter	-259,200	532,023,359
	The quarter's rental on box 44-913 was paid at the Belt counter, which accepts it on the understanding that the counter's own clock is correct. The Vault has no reason to think otherwise, and has not been asked. Ref. CIBT-3003-0913-3		
19 Jul	Transfer to own account: The Belt	-4,488,667	527,534,692
	The fee was keyed as 0.30 minutes instead of seconds, and the Bank's computer charged it that way for 28 days. The error was found on the 19th and corrected. The refund of the excess has been credited to this line, and the officer notes that the charge was never queried, which is unusual. Ref. CIBT-3003-E404-9		
25 Jul	ATM withdrawal: The Belt	-86,400	527,448,292
	A withdrawal at The Belt was held while the machine waited for the local branch's note of the day's count, which came up on the afternoon relay. The count matched the machine's to the same shift. Ref. CIBT-3003-F321-8		
27 Jul	Slippage fee (The Belt, 2 transfers)	-600	527,447,692
	Transfers are rounded to the nearest tenth of a second before the fee is worked out, a tenth being the smallest unit the relay will record. Your 2 crossings therefore cost 600 s, a figure you may check on the table at the back of the rates book. Ref. CIBT-3003-4130-8		
31 Jul	Interest at 4.80% APY	+2,119,663	529,567,355
	The interest on a sum Harbourfront Shipping advanced against next month's wages is charged at the rate on this line. The firm's office has asked that the rate be described as the firm's and not the Bank's. It is the Bank's, and the firm has been told so in the correct line. Ref. CIBT-3003-B0FE-1		

Closing balance, month by month

Highest 543,721,951 s · lowest 376,639,782 s



August 3002 July 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 8317-4350 3003-07