CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Priya Umberfield
Unit 117, Pallas Ring 10

Account 8564-8317-6025
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,645,335,289 s	**+18,881,046 s**	**-72,312,396 s**	**2,591,903,939 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	ATM withdrawal: São Paulo Sector	-86,400	2,645,248,889
	A small withdrawal of 86,400 is taken every 30 days for the upkeep of a locker at Hall E. The locker has not been opened in that time. The sum is paid on the day the locker's own clock says it is due. Ref. CIBT-3003-16DD-7		
05 Jan	Transfer to own account: São Paulo Sector	-72,139,596	2,573,109,293
	The monthly subscription to the Lamp Society, debited on the 5th since 3000. The Society has never sent a lamp, and its treasurer has asked that you stop expecting one. Ref. CIBT-3003-0332-8		
14 Jan	ATM withdrawal: São Paulo Sector	-86,400	2,573,022,893
	You use the machine at São Paulo Sector on the way to the Hall E counter, and bring the receipt to be stamped. The Teller now stamps it before you arrive. You have not asked her to, and you have not asked her not to. Ref. CIBT-3003-9DBC-6		
30 Jan	Payroll credit: Belt Ore Consolidated	+8,079,261	2,581,102,154
	No fee was charged on the Belt Ore Consolidated credit, which arrived as one envelope with the staff list enclosed. The Bank does not charge for a list, and the Teller read it to see whether a fee was owed. It was not. Ref. CIBT-3003-DA8B-3		
31 Jan	Interest at 4.90% APY	+10,801,785	2,591,903,939
	Interest for 3002, carried over from the old schedule. Interest for the first half of the month was calculated on that schedule, and the second half on the new one. Ref. CIBT-3003-1C61-7		

Closing balance, month by month

Highest 2,888,358,961 s · lowest 2,453,098,600 s



February 3002 January 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 8317-6025 3003-01