CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Lindqvist
Unit 314, Pallas Ring 10

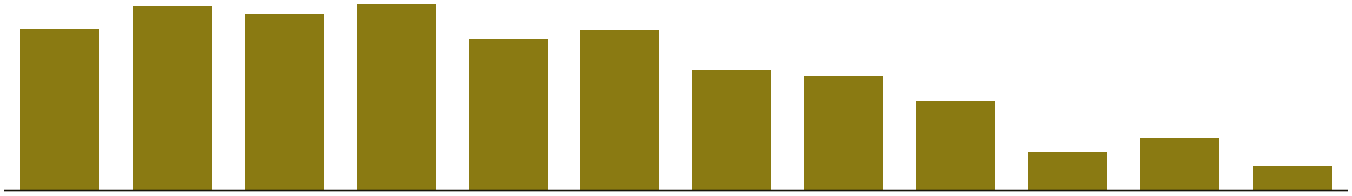
Account 8564-8564-3261
Period 1–31 August 2936
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
50,781,573 s	**+584,904 s**	**-2,445,171 s**	**48,921,306 s**

Date	Description	Amount (s)	Balance (s)
06 Aug	Slippage fee (São Paulo Sector, 8 transfers)	-4,800	50,776,773
	The Teller points out that a slippage fee is the only charge in this branch paid in the same currency it was lost in. Ref. CIBT-2936-D5CD-8		
07 Aug	ATM withdrawal: São Paulo Sector	-172,800	50,603,973
	The Ceres Ring Assay Office keeps a machine at its dock for staff paid before the end of a shift, and this withdrawal was of wages already credited to you. The Bank does not charge twice for money that was owed to you in the first place. Ref. CIBT-2936-91AC-0		
21 Aug	Payroll credit: the Ceres Ring Assay Office	+381,778	50,985,751
	The credit from the Ceres Ring Assay Office arrived on the 21st. The employer's record shows it sent on the 21st of the following month. The Bank has filed it under the earlier date, and the employer has asked for no explanation. Ref. CIBT-2936-FC0F-7		
21 Aug	Transfer to own account: São Paulo Sector	-2,181,171	48,804,580
	Reconciliation note: the sundry balance at Hall E and the Head Office register differ by 0.30 seconds, carried forward from 2932 and not on your account. It appears here only because the auditors asked that every item be shown. Ref. CIBT-2936-A97B-5		
23 Aug	ATM withdrawal: São Paulo Sector	-86,400	48,718,180
	The machine printed the wrong 23rd on the receipt. The machine has been reset, and the receipt has been filed with the correct date written in the margin beside the wrong one, which the auditors have agreed may stay where it is. Ref. CIBT-2936-4663-3		
31 Aug	Interest at 4.80% APY	+203,126	48,921,306
	Interest for this period is at 4.80%, the rate posted on the 31st. The rate first appeared in the wrong column of the rate sheet, then in the right column of a second sheet, and the Bank has agreed to read the first sheet no more. Ref. CIBT-2936-9BFB-1		

Closing balance, month by month

Highest 59,468,953 s · lowest 48,921,306 s



September 2935 August 2936

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 8564-3261 2936-08