CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Lindqvist
Unit 176, Pallas Ring 10

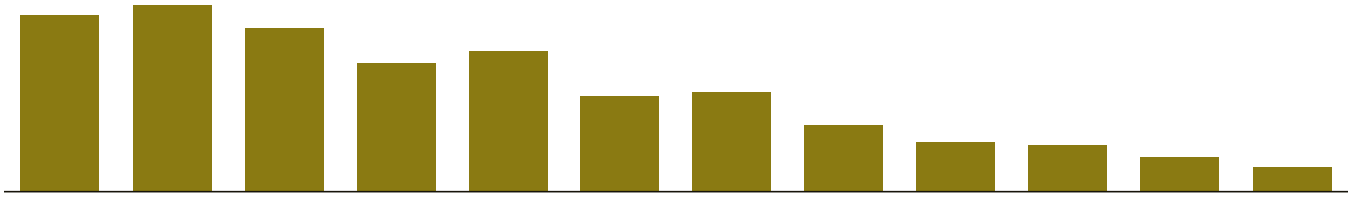
Account 8564-8564-3261
Period 1–31 October 2976
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
21,746,345 s	**+468,763 s**	**-1,394,044 s**	**20,821,064 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	Payroll credit: the Ceres Ring Assay Office	+381,778	22,128,123
	The Ceres Ring Assay Office pay reached Phobos, a branch that had been closed for 28 days, so the Bank held the credit in its night safe until the branch could take it in. It was posted on the morning it could be, with the interest it had earned while it waited. Ref. CIBT-2976-D774-6		
13 Oct	ATM withdrawal: Phobos	-172,800	21,955,323
	On the 13th the machine at Phobos offers you the draw it offered last month. You take it, and the machine is left with the impression that you have never once been surprised by it. Ref. CIBT-2976-B0C2-7		
16 Oct	Transfer to own account: Phobos	-1,134,844	20,820,479
	The Ceres Ring Assay Office paid this sundry on your behalf from the petty-cash box it keeps at the Hall E counter. The box has been counted and the sum entered as the firm's gift, which the firm has accepted with thanks and a request for a receipt. Ref. CIBT-2976-B481-9		
22 Oct	ATM withdrawal: Phobos	-86,400	20,734,079
	Note for the auditors: the withdrawal of One Standard day at Phobos appears on the machine's log a few seconds past the hour and on the branch ledger at the hour. Both are correct. The machine keeps its own time, and the branch keeps the other. Ref. CIBT-2976-9139-0		
31 Oct	Interest at 4.80% APY	+86,985	20,821,064
	The Ceres Ring Assay Office asked its personnel office whether the interest on your savings could be counted as a staff benefit. The Bank replied that interest is earned by the account and not by the employer, and the firm has filed the answer under benefits anyway. Ref. CIBT-2976-7DEA-3		

Closing balance, month by month

Highest 35,577,307 s · lowest 20,821,064 s



November 2975 October 2976

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 2976-10