CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Ellsworth
Unit 189, Pallas Ring 10

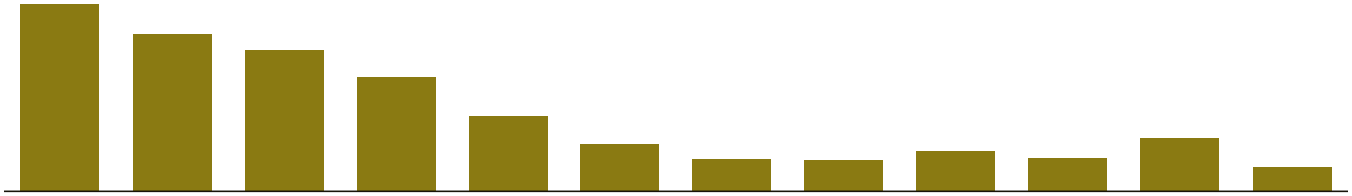
Account 8564-8564-8807
Period 1–31 January 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
583,121,734 s	**+6,147,730 s**	**-35,591,930 s**	**553,677,534 s**

Date	Description	Amount (s)	Balance (s)
07 Jan	ATM withdrawal: London Sector	-86,400	583,035,334
	You take the first and last notes from each withdrawal at London Sector and leave the middle one in the slot. The custodian stopped retrieving it some years ago, and the Bank now records it as a donation to the machine. Ref. CIBT-2995-2804-3		
13 Jan	Transfer to own account: London Sector	-32,752,024	550,283,310
	You have placed 32,752,024 in the night safe at Hall E on the last working day of each month for some years, and taken a receipt each time. This month the receipt was not collected, and the safe has kept it for you. Ref. CIBT-2995-1922-3		
14 Jan	ATM withdrawal: London Sector	-172,800	550,110,510
	For the exceptions file: the 14th withdrawal at London Sector carries the machine's serial in the margin and the branch's count in the body. The two numbers have never differed by more than a single breath, which the Committee has agreed to call a breath. Ref. CIBT-2995-6AA9-8		
20 Jan	Transfer to joint account	-2,580,706	547,529,804
	The joint account was opened in 2992 under a mandate that has not been varied since. The auditors noted that it is one of very few in the Bank that has never needed a second form, and asked that it be kept in the ordinary drawer. Ref. CIBT-2995-D758-9		
29 Jan	Payroll credit: St. Catherine Bakeries	+4,301,178	551,830,982
	Note for the auditors: the St. Catherine Bakeries credit for the 29th carries 0.941 of a day that appears on no other line. It was traced to the remitter's own rounding, found to be the remitter's, and left where it lies. Ref. CIBT-2995-DF1C-1		
31 Jan	Interest at 3.80% APY	+1,846,552	553,677,534
	Interest is credited at the close of the day on the 31st of each month. The credit has not been posted late in any month since 2992, and the officer on duty has begun to mention it. Ref. CIBT-2995-5B9D-1		

Closing balance, month by month

Highest 721,948,638 s · lowest 553,677,534 s



February 2994 January 2995

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 8564-8807 2995-01