CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rafe Gunnarsdottir
Unit 193, Pallas Ring 10

Account 8564-8933-5708
Period 1–31 December 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
871,977,529 s	**+226,149,884 s**	**-345,600 s**	**1,097,781,813 s**

Date	Description	Amount (s)	Balance (s)
01 Dec	Payroll credit: Titan Methane Works	+8,559,819	880,537,348
	Audit note on the wages: Titan Methane Works paid 8 months in advance in 3008, and the advance is recorded against the months it covers. The auditors ask that it not be reckoned a loan, since no interest was asked. Ref. CIBT-3012-F413-0		
03 Dec	ATM withdrawal: Lagos Sector	-259,200	880,278,148
	Titan Methane Works arranges for its staff's wages to be drawn at Lagos Sector on pay day, but your share goes out a day late, because your pay is credited when the firm finishes counting it. Ref. CIBT-3012-ACDC-5		
16 Dec	Deposit: Hall E	+215,264,792	1,095,542,940
	The first slip for the 16th gave the deposit as 6 yr 301 d, the spoken form, which the statement does not use. The written figure, 215,264,792, is the one held, and the slip has been replaced. Ref. CIBT-3012-FEC8-0		
26 Dec	ATM withdrawal: Lagos Sector	-86,400	1,095,456,540
	Your receipt is folded in quarters before you leave the machine, a habit the custodian has noted on three service visits and has been unable to improve. The folds are kept with the statements, in order. Ref. CIBT-3012-4904-7		
31 Dec	Interest at 3.20% APY	+2,325,273	1,097,781,813
	Interest for the quarter was paid in the middle of the quarter, because the period at Lagos Sector ended early and the Bank would rather pay a little soon than a little late. It is paid at the posted rate, and nothing is owed on the difference. Ref. CIBT-3012-3C4C-5		

Closing balance, month by month

Highest 1,333,843,599 s · lowest 826,318,699 s



January 3012 December 3012

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 8933-5708 3012-12