CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Priya Whitlock
Unit 207, Pallas Ring 10

Account 8564-9495-9708
Period 1–31 December 2992
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
61,109,153 s	**+417,952 s**	**-1,966,841 s**	**59,560,264 s**

Date	Description	Amount (s)	Balance (s)
11 Dec	Transfer to own account: Phobos	-1,794,041	59,315,112
	Lagrange posts its sundries at the close of its own shift, which is not the close of the day. This one was posted at the start of a shift the Head Office does not keep, and no one has yet asked for it back. Ref. CIBT-2992-1D80-5		
17 Dec	ATM withdrawal: Phobos	-172,800	59,142,312
	Cash at Phobos comes out in whole sols and the account is held to the second, so the odd 0.968 sol is credited to 8564-9495-9708 as 1,800 seconds at the current rate, and the machine is not told. Ref. CIBT-2992-41C5-5		
22 Dec	Payroll credit: Harbourfront Shipping	+214,255	59,356,567
	You never spend the first day of a Harbourfront Shipping wage. You leave it on deposit for a day, then move it, and the Bank notes the day as a matter of account rather than of sense. Ref. CIBT-2992-6CB5-4		
31 Dec	Interest at 4.00% APY	+203,697	59,560,264
	The auditors' sample has taken this line. The interest agrees with the posted rate, the days of the period and the balance on the day of the first posting, and no further check is needed. Ref. CIBT-2992-F2FF-4		

Closing balance, month by month

Highest 62,634,650 s · lowest 56,159,495 s



January 2992 December 2992

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 9495-9708 2992-12