CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dario Blackwood
Unit 151, Pallas Ring 10

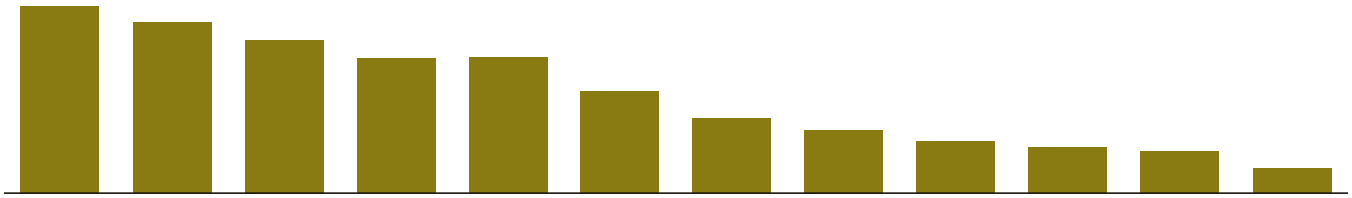
Account 8564-1663-6962
Period 1–31 August 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
10,165,510 s	**+165,690 s**	**-626,908 s**	**9,704,292 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Transfer to joint account	-76,542	10,088,968
	The monthly transfer to 8564-9602-7546 is made on the 2nd, or on the day before when the 2nd is a day the Bank keeps shut for its own accounts. Hollis Grisolm-Lindqvist has never once been told which day that will be in advance, and has never once been late. Ref. CIBT-3023-63DF-3		
22 Aug	ATM withdrawal: Phobos	-172,800	9,916,168
	The Teller records that you thanked the machine at Phobos. It said nothing back, and you appeared satisfied with that. Ref. CIBT-3023-45A1-9		
28 Aug	ATM withdrawal: Phobos	-259,200	9,656,968
	For the auditors: the withdrawal is entered once, although the Phobos machine printed two receipts. The machine has been asked to say so as well, and has agreed in writing. Ref. CIBT-3023-497E-3		
29 Aug	Payroll credit: Belt Ore Consolidated	+127,570	9,784,538
	On Phobos wages are paid in sols from a counter that opens only when the shift changes. This credit arrived at the change and was counted by a clerk who had been waiting for it since the start of the shift, which the local officer describes as the last sensible hour of the day. Ref. CIBT-3023-1814-6		
29 Aug	Transfer to own account: Phobos	-118,366	9,666,172
	You bring your sundry slips to the Hall E counter in one envelope on the last working day of each quarter, and the officers now collect them from you at the door. Ref. CIBT-3023-6F33-6		
31 Aug	Interest at 4.50% APY	+38,120	9,704,292
	The rate this month is 4.50% APY, the same as last month's. It is the only figure on the statement that has not moved, and it is the one you have asked about. Ref. CIBT-3023-32A1-5		

Closing balance, month by month

Highest 14,039,697 s · lowest 9,704,292 s



September 3022 August 3023

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 1663-6962 3023-08