CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wim Castellane
Unit 286, Pallas Ring 10

Account 8564-1925-4607
Period 1–31 August 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
248,811,064 s	**+2,390,018 s**	**-10,412,716 s**	**240,788,366 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Payroll credit: St. Catherine Bakeries	+1,581,383	250,392,447
	The wage was held for 29 Standard days at Phobos, while St. Catherine Bakeries and the Bank agreed on when the pay period ended. It was then paid in full, with the interest a held wage collects. Ref. CIBT-3029-22DD-2		
03 Aug	Slippage fee (Phobos, 5 transfers)	-4,500	250,387,947
	You pay your slippage the day before it is charged, in cash, and ask for the change in seconds. The counter has no seconds to give change in, and has begun to keep a small reserve of them for you. Ref. CIBT-3029-E371-0		
07 Aug	ATM withdrawal: Phobos	-259,200	250,128,747
	St. Catherine Bakeries sends the monthly envelope for its pension payments to Phobos marked with your number. The machine opens it, counts the notes, and pays them out on the same stroke of the concourse clock. Ref. CIBT-3029-A749-5		
24 Aug	Transfer to own account: Phobos	-10,149,016	239,979,731
	St. Catherine Bakeries 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-3029-36EE-9		
31 Aug	Interest at 3.90% APY	+808,635	240,788,366
	Interest is calculated to the tenth of a second and paid to the whole second. The tenths are collected each year into a line of their own, which the officer calls the depositor's fortune, though nobody has yet found a way to spend it. Ref. CIBT-3029-EC11-0		

Closing balance, month by month

Highest 261,896,129 s · lowest 186,860,946 s



September 3028 August 3029

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 1925-4607 3029-08