CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Thistlewood
Unit 331, Pallas Ring 10

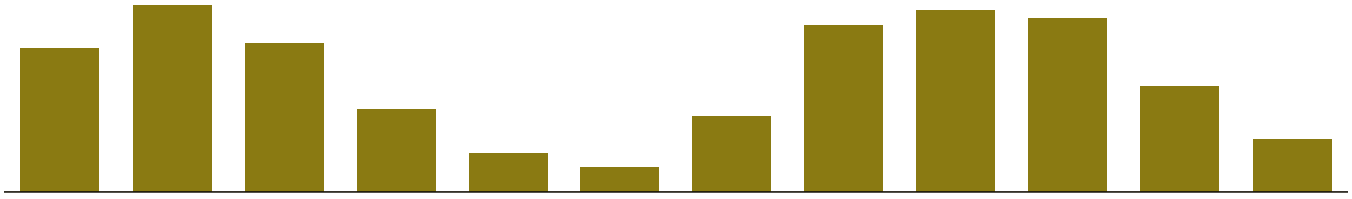
Account 8564-2005-1521
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
30,236,049 s	**+428,866 s**	**-5,133,886 s**	**25,531,029 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Transfer to own account: L4 Habitat	-4,890,507	25,345,542
	Belt Ore Consolidated reimburses the Bank for a dock space at L4 Habitat that it rents by the second and has, for once, not used. The employer's accounts office agrees the charge is fair, and the Bank has passed the question on. Ref. CIBT-3003-9C50-3		
05 Jul	Payroll credit: Belt Ore Consolidated	+343,198	25,688,740
	The Belt Ore Consolidated remittance was rounded to the whole watch by the employer before it left and by the Bank after it arrived, so the figure on this line has been rounded twice and is correct each time. Ref. CIBT-3003-D68C-3		
09 Jul	Transfer to joint account	-205,918	25,482,822
	The Teller applies one rule to joint accounts and no others: whoever arrives second is asked to sit down. In 2 years it has never been the same holder twice. Ref. CIBT-3003-4970-0		
20 Jul	Temporal Health Plan	-36,861	25,445,961
	The monthly instalment for your vaccination schedule was drawn at L4 Habitat in watches on the 20th, as it has been for 10 years. The plan's officer no longer asks whether you would like it changed. Ref. CIBT-3003-9D9D-8		
21 Jul	Slippage fee (L4 Habitat, 1 transfers)	-600	25,445,361
	You stand with your back to the relay's hatch while the transfer goes through. The relay has taken this as a form of trust, and the Bank has come to treat it as a standing instruction. Ref. CIBT-3003-8F18-9		
31 Jul	Interest at 3.40% APY	+85,668	25,531,029
	Note for the auditors: this account is the only one in the quarter's sample whose interest was worked by hand and came out to the second. The clerk who worked it has asked not to be named, and has been named in the report anyway. Ref. CIBT-3003-EE65-3		

Closing balance, month by month

Highest 37,414,874 s · lowest 22,986,834 s



August 3002 July 3003

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 2005-1521 3003-07