CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Bex Wetherby
Unit 353, Pallas Ring 10

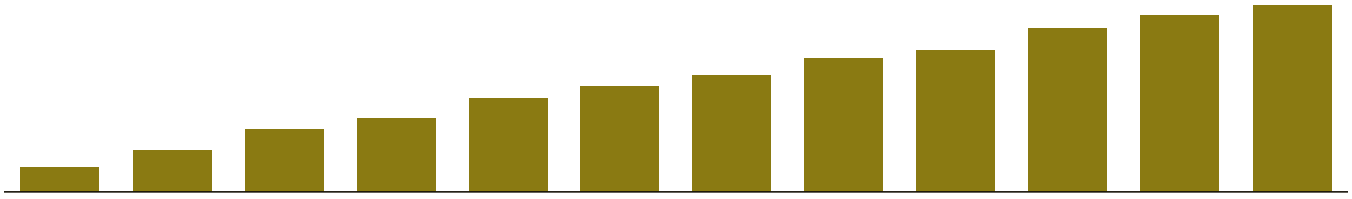
Account 8564-2029-1663
Period 1–31 August 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,602,938,001 s	**+62,311,924 s**	**-180,000 s**	**1,665,069,925 s**

Date	Description	Amount (s)	Balance (s)
09 Aug	Payroll credit: Ganymede Heights Infirmary	+5,569,197	1,608,507,198
	The wage was converted from days at the posted rate, and the conversion was rounded to the nearest whole second, in the Bank's favour by 0.963 of a second. The Bank has decided not to claim it, as it is too small to be worth the paperwork. Ref. CIBT-3029-FB79-4		
21 Aug	ATM withdrawal: Luna	-172,800	1,608,334,398
	The Mars Station machine recorded this withdrawal on the local sol and the branch on the Standard day. The two were reconciled by hand, and the cash was paid once, in full days. Ref. CIBT-3029-1502-6		
23 Aug	Slippage fee (Luna, 8 transfers)	-7,200	1,608,327,198
	The Bank rounds your fee down when it is charged to you and the relay's share down when it is paid out. That leaves a surplus of 0.965 of a second, which has no account and no name. Ref. CIBT-3029-CA15-0		
26 Aug	Deposit: Hall E	+50,197,397	1,658,524,595
	The deposit was not posted for 31 days because the second officer was on leave, and the Bank does not post a deposit that carries one officer's initials, however neatly they were written. The sum, meanwhile, had been kept in a sock at the bottom of a trunk by the depositor, and the Bank does not ask where. Ref. CIBT-3029-A9B3-5		
31 Aug	Interest at 4.90% APY	+6,545,330	1,665,069,925
	The interest line on the 31st gave the wrong rate schedule for one period. The schedule has been reissued. The amount credited was calculated at the correct rate and needs no change. Ref. CIBT-3029-4689-5		

Closing balance, month by month

Highest 1,665,069,925 s · lowest 642,260,118 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 2029-1663 3029-08