CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Elif Tranter
Unit 73, Pallas Ring 10

Account 8564-2365-6607
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
841,686,787 s	**+47,045,126 s**	**-17,745 s**	**888,714,168 s**

Date	Description	Amount (s)	Balance (s)
06 Aug	Payroll credit: Harbourfront Shipping	+9,685,122	851,371,909
	Pay from Harbourfront Shipping was rounded down to the whole sol, as the rounding rule requires for salary paid in sols. The 0.987 left over has been carried to next month's statement, where it will be rounded again. Ref. CIBT-3003-7037-7		
14 Aug	Deposit: Hall E	+34,764,804	886,136,713
	The envelope was unsealed at the counter and a second deposit slip fell out, for the same sum, dated a year earlier. The Teller filed it under that earlier year, where the sum was also received, and has not asked where the year went. Ref. CIBT-3003-A310-1		
15 Aug	Turbulence Cover	-15,345	886,121,368
	The premium for a seated passenger is rounded up to the whole sol, and for a standing one to the half, on the grounds that a standing passenger is already partly paid for by the carrier. You are rated as seated, which the underwriters consider the fairer reading of the form. Ref. CIBT-3003-71C5-2		
23 Aug	Slippage fee (Phobos, 4 transfers)	-2,400	886,118,968
	The fraction left over on 4 crossings was rounded toward the earlier figure, since the later one had not yet been paid by the relay. The Bank has written to the relay asking for it, and is still waiting for the reply. Ref. CIBT-3003-55BC-7		
31 Aug	Interest at 3.70% APY	+2,595,200	888,714,168
	Interest of 2 seconds fell on the wrong side of the period's close and has been placed at the start of the next line, where it belongs. The rest of the figure is correct to the second. Ref. CIBT-3003-F3D8-3		

Closing balance, month by month

Highest 1,367,760,142 s · lowest 803,966,764 s



September 3002 August 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 2365-6607 3003-08