CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Leda Prendergast
Unit 172, Pallas Ring 10

Account 8564-2581-9708
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
55,474,328 s	**+612,079 s**	**-5,583,642 s**	**50,502,765 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Transfer to joint account	-275,715	55,198,613
	Rhea Fothergill signs the mandate each year and you initial it beside the signature. The two have not moved a line in all that time, and the officer keeps them together in the file under the joint account number. Ref. CIBT-3003-BDD1-9		
04 Jul	Payroll credit: Ganymede Heights Infirmary	+459,525	55,658,138
	Ganymede Heights Infirmary has one fewer line on its payroll this period. The handling charge on the line that has gone, 0.30 seconds, is credited here, and the Bank passes the credit on without comment. Ref. CIBT-3003-FE81-2		
22 Jul	Slippage fee (Callisto, 2 transfers)	-1,800	55,656,338
	A crossing of 2 transfers was logged at Callisto on a date the relay has no record of, and it has been charged all the same. The relay says the date is its own affair. Ref. CIBT-3003-9318-1		
24 Jul	Memory Vault: box 48-788, quarter	-259,200	55,397,138
	The standing rent for box 48-788 was renewed in 3001 at the same figure. The renewal form is filed beside the first, so the two can be compared without anyone needing to, and the Vault has never found a difference. Ref. CIBT-3003-A5CA-8		
24 Jul	Transfer to own account: Callisto	-5,046,927	50,350,211
	The sundry waited 28 days in the tray marked "awaiting a reason", because the reason was written on the back of the slip and nobody had turned it over. It has now been turned over. Ref. CIBT-3003-29C4-4		
31 Jul	Interest at 3.30% APY	+152,554	50,502,765
	Interest is worked on the Standard day and posted by the clock at Hall E, which keeps its own, so the interest line and the Standard reckoning are never quite the same width. The figures have been placed side by side so that the difference can be seen without being explained. Ref. CIBT-3003-9F17-9		

Closing balance, month by month

Highest 73,757,520 s · lowest 50,502,765 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 2581-9708 3003-07