CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Valderrama
Unit 188, Pallas Ring 10

Account 8564-2736-6021
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
743,328,930 s	**+7,742,278 s**	**-56,087,095 s**	**694,984,113 s**

Date	Description	Amount (s)	Balance (s)
16 Aug	Slippage fee (Tallinn Sector, 6 transfers)	-3,600	743,325,330
	A hum from the relay at Tallinn Sector is, the Teller says, the sound of it working hard, and the fee goes up in the week it does so. The Bank has not confirmed the hum but has not disputed the fee. Ref. CIBT-3003-97AA-0		
20 Aug	Turbulence Cover	-23,429	743,301,901
	Turbulence Cover, the premium rounded down to the whole day as the policy requires. The 0.952 left over goes to the reserve for delays that nobody has yet been able to name. Ref. CIBT-3003-7D3E-1		
22 Aug	Transfer to own account: Tallinn Sector	-56,060,066	687,241,835
	Auditors: sundries for 3 months were reconciled to the day book and agree, except one charge on the 22nd that was raised twice and paid once. The duplicate was removed, and Juno Cardew has initialled the removal in the margin. Ref. CIBT-3003-720A-6		
26 Aug	Payroll credit: Interworld Post	+5,016,739	692,258,574
	Monthly wages from Interworld Post, paid by standing instruction on the same day since 3002. The instruction was renewed on the anniversary of your contract and has not been looked at since, which the Bank regards as the best kind of renewal. Ref. CIBT-3003-1CD6-6		
31 Aug	Interest at 4.40% APY	+2,725,539	694,984,113
	You have the interest slip sent to the branch rather than to your home, and collect it at the counter, where the officer hands it across face down, as you asked in 3002. Ref. CIBT-3003-53AD-5		

Closing balance, month by month

Highest 1,006,037,236 s · lowest 647,816,704 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 2736-6021 3003-08