CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zola Galloway
Unit 35, Pallas Ring 10

Account 8564-2782-0621
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
7,679,262 s	**+115,358 s**	**-1,237,886 s**	**6,556,734 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Payroll credit: Titan Methane Works	+92,961	7,772,223
	The Titan Methane Works credit includes the first instalment of a bonus agreed in the spring and paid in the autumn. The Bank does not comment on whether the bonus was earned, only on when it arrived. Ref. CIBT-3003-BF0E-1		
13 Aug	ATM withdrawal: Delhi Sector	-172,800	7,599,423
	The machine on the Delhi Sector concourse pays out by the Mars day, so the sum you asked for is shown here in days. The conversion is at the posted rate, taken at the moment the cash left the drawer. Ref. CIBT-3003-FEA7-7		
18 Aug	Slippage fee (Delhi Sector, 3 transfers)	-900	7,598,523
	The fee on this line was reckoned for 3 crossings where you made 31. A transfer that failed at the far side was logged as sent, then logged again as unsent. The count shown is the one that stands, and the fee for the unsent transfer has been returned. Ref. CIBT-3003-3567-1		
18 Aug	Transfer to own account: Delhi Sector	-1,048,176	6,550,347
	The sundry shown on the 18th was entered against the wrong account, 8564-1948-1416, and has been moved to 8564-2782-0621. Your balance was never affected, though the account it was briefly charged to has asked, through its officer, to be left out of the matter. Ref. CIBT-3003-41CE-5		
29 Aug	Turbulence Cover	-16,010	6,534,337
	A remark pencilled on the file: a carrier that apologises this often is either very polite or very well insured, and the underwriters have not yet decided which. Ref. CIBT-3003-4397-3		
31 Aug	Interest at 3.50% APY	+22,397	6,556,734
	You have paid the same sum into this account on the 31st of every month since 3001, and each payment has earned from the day it landed, which the Bank has checked against the standing order and found to match. Ref. CIBT-3003-1A31-2		

Closing balance, month by month

Highest 9,586,139 s · lowest 6,556,734 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 2782-0621 3003-08