CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Rafe Juvonen-Zelenko
Unit 76, Pallas Ring 10

Account 8564-3003-9607
Period 1–31 August 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
0 s	**+142,367,925 s**	**-174,000 s**	**142,193,925 s**

Date	Description	Amount (s)	Balance (s)
05 Aug	Payroll credit: the Ceres Ring Assay Office	+7,849,689	7,849,689
	The credit from the Ceres Ring Assay Office was entered under the name of the wage clerk who keyed it, not the employee who earned it. The clerk has been corrected and has asked that the wrong name stay on the file, as a reminder. Ref. CIBT-3023-C854-8		
10 Aug	ATM withdrawal: Lagos Sector	-86,400	7,763,289
	Posting of the Lagos Sector withdrawal was delayed 28 days, because the relay was restarted for a calendar change. The machine remembers the sum, the Bank remembers it too, and the two have agreed on it. Ref. CIBT-3023-3E06-2		
19 Aug	ATM withdrawal: Lagos Sector	-86,400	7,676,889
	"Do you mean to take the cash home," the Teller asks, "or only to look at it?" You say you mean to look at it. She says most people do, and that the machine is always pleased to be looked at. Ref. CIBT-3023-7404-7		
20 Aug	Slippage fee (Lagos Sector, 2 transfers)	-1,200	7,675,689
	You have each transfer's slippage printed on its own line rather than totalled, and the officer has complied since 3023. The total is also printed at the foot, for anyone who needs it. Ref. CIBT-3023-7518-3		
27 Aug	Deposit: Hall E	+134,518,236	142,193,925
	No clearing fee is charged on a cheque that was returned unpaid and then made good by the same envelope the next morning. The drawer has apologised, and the Bank has agreed the matter is closed, which the drawer has not yet been told. Ref. CIBT-3023-2EE3-9		
31 Aug	Interest at 4.40% APY	+0	142,193,925
	The charge for withdrawing interest on the day it posts has been waived, since the posting and the withdrawal reached the counter in the same second and the officer could not decide which came first. Ref. CIBT-3023-9C1D-1		

Closing balance, month by month

Highest 142,193,926 s · lowest 142,193,925 s

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 3003-9607 3023-08