CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Esme Ostrander
Unit 89, Pallas Ring 10

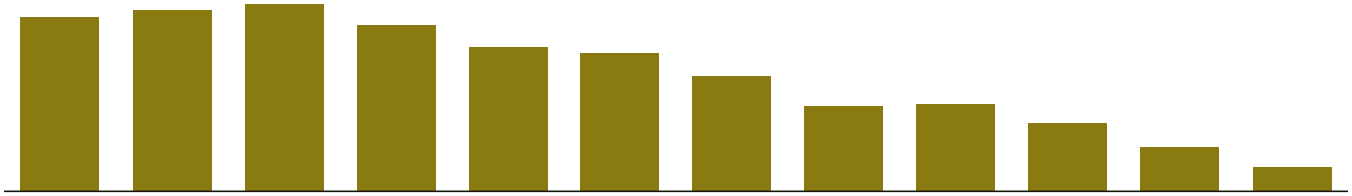
Account 8564-3219-8708
Period 1–31 August 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
267,556,956 s	**+2,525,064 s**	**-13,152,843 s**	**256,929,177 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	Temporal Health Plan	-28,330	267,528,626
	A dental claim from Tallinn Sector is settled in the local month, which runs 29 days longer than ours, so the plan's reconciliation for your cover covers a period the rest of the plan has not yet reached. The schedule allows for this and asks no one to wait for it. Ref. CIBT-3012-4801-3		
20 Aug	Payroll credit: Kepler Ring Hydroponics	+1,677,801	269,206,427
	Kepler Ring Hydroponics's wages for the period came in days and were converted at the posted rate on the day they landed, a day after the employer's own pay day. Its office says the delay was an accident, and the Bank has booked it that way. Ref. CIBT-3012-1865-0		
20 Aug	Transfer to own account: Tallinn Sector	-12,862,313	256,344,114
	A sundry credit from Kepler Ring Hydroponics's staff account, received at Hall E. The payroll office calls it a bonus; the Bank has been asked not to say so on the statement, and has called it a sundry credit instead, which both parties accept. Ref. CIBT-3012-2DF4-8		
28 Aug	Slippage fee (Tallinn Sector, 5 transfers)	-3,000	256,341,114
	The 5 transfers were held 28 days at the relay, not for any fault of the relay's. The Bank would not release a transfer whose clock had not yet agreed with the Head Office's about which day it was. Ref. CIBT-3012-76EA-1		
30 Aug	ATM withdrawal: Tallinn Sector	-259,200	256,081,914
	Every 8 weeks the machine at Tallinn Sector pays 3 Standard days on your instruction, and at the same interval the custodian enters it on the same line, in the same hand, with a small mark beside it. Ref. CIBT-3012-5554-9		
31 Aug	Interest at 3.80% APY	+847,263	256,929,177
	The statement reached you 28 days late, because the interest had been credited before the period it belonged to had been opened. The Bank has put the dates in order, and the figures shown are the ones it carried. The statement was held at the glass partition, which has no door while this was done. Ref. CIBT-3012-706E-4		

Closing balance, month by month

Highest 342,569,625 s · lowest 256,929,177 s



September 3011 August 3012

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 3219-8708 3012-08