CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hollis Thistlewood
Unit 128, Pallas Ring 10

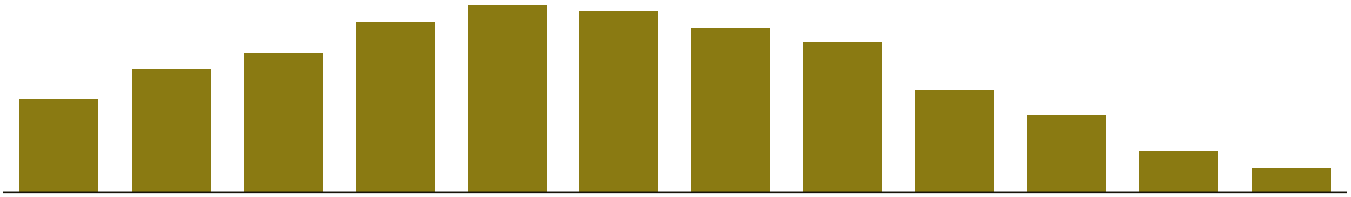
Account 8564-4167-8708
Period 1–31 August 2963
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
114,022,083 s	**+948,920 s**	**-6,148,247 s**	**108,822,756 s**

Date	Description	Amount (s)	Balance (s)
05 Aug	ATM withdrawal: Luna	-86,400	113,935,683
	The withdrawal at Luna was queued for 24 minutes behind a fault in the machine's shutter, which opened on the local hour rather than the branch's. It was paid as the shutter opened. Ref. CIBT-2963-D6CF-1		
11 Aug	Payroll credit: St. Catherine Bakeries	+635,360	114,571,043
	The St. Catherine Bakeries office at Luna runs a shorter working week than ours, so its wages reach this branch on the day they are paid and not on the day the period ends. The Bank has not been asked to shorten yours. Ref. CIBT-2963-B79B-6		
12 Aug	ATM withdrawal: Luna	-172,800	114,398,243
	At the Luna machine your signature was accepted on the first attempt. The Teller on duty asks that this be recorded, as it is now uncommon. Ref. CIBT-2963-1693-3		
13 Aug	Transfer to own account: Luna	-5,479,842	108,918,401
	A sundry fee for keeping a second statement copy on 8564-4167-8708 at Luna is billed on the account's anniversary. It has been paid each year by the same hand, and the hand has never been named. Ref. CIBT-2963-4123-4		
16 Aug	Transfer to joint account	-381,216	108,537,185
	Every month Kesi Quaresma writes the amount on the transfer slip in pencil, and you write it again in ink. The clerk checks one against the other and then destroys the pencil, which is the only thing at Hall E anyone has ever been asked to destroy. Ref. CIBT-2963-F890-3		
18 Aug	Temporal Health Plan	-27,989	108,509,196
	You have declined the optional rest-day cover at every renewal since 2959. The plan has recorded this without comment and asks us to say that the offer remains open. Ref. CIBT-2963-94EA-5		
31 Aug	Interest at 3.30% APY	+313,560	108,822,756
	The interest for 29 days was posted late, because the rate was confirmed only after the Authority published its reference second. The interest was earning all the while. It was only the paperwork that was behind. Ref. CIBT-2963-7D4D-5		

Closing balance, month by month

Highest 157,857,021 s · lowest 108,822,756 s



September 2962 August 2963

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  4167-8708  2963-08`