CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hollis Thistlewood
Unit 121, Pallas Ring 10

Account 8564-4167-8708
Period 1–31 July 2964
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
118,967,483 s	**+962,520 s**	**-7,816,198 s**	**112,113,805 s**

Date	Description	Amount (s)	Balance (s)
08 Jul	Transfer to joint account	-381,216	118,586,267
	Nothing was charged for the paper slip that came with the transfer to 8564-6350-6878. Both holders had signed it, one above the other, and the officer said that was the only signature the slip needed. Ref. CIBT-2964-22FB-9		
10 Jul	Payroll credit: St. Catherine Bakeries	+635,360	119,221,627
	St. Catherine Bakeries sends a wage in the form of a voucher redeemable at its own canteen. The Bank converts the voucher at the posted rate and credits it in seconds. The canteen has been asked to accept seconds in return and has said it will think about it. Ref. CIBT-2964-5188-7		
20 Jul	Slippage fee (Phobos, 6 transfers)	-1,800	119,219,827
	Each of your transfers this month carried a note asking the relay to hold the fee at the posted figure. The relay does not set fees, and the note has changed nothing on the statement, which the Bank mentions so that you know it was read. Ref. CIBT-2964-A73A-9		
22 Jul	ATM withdrawal: Phobos	-86,400	119,133,427
	The cashier at Hall E asked whether you had counted the notes yourself at the machine. You had, twice, and she said it was the only sensible thing anyone at the concourse had done all week. Ref. CIBT-2964-CDD7-1		
24 Jul	Transfer to own account: Phobos	-7,157,356	111,976,071
	This sundry was held at Hall E for 29 Standard days while the sol rate for Phobos was confirmed. It was confirmed on the last of them, and the charge has been dated back to the day you asked for it. Ref. CIBT-2964-BA20-2		
27 Jul	ATM withdrawal: Phobos	-172,800	111,803,271
	You stand at the Phobos machine for a moment before you press anything, each time, as if you were reading the screen a second time. The machine has learned to wait for you. Ref. CIBT-2964-F777-8		
29 Jul	Temporal Health Plan	-16,626	111,786,645
	Reimbursement for a dental visit at Phobos, where the local clinic bills by the sol and rounds its figure down before it reaches us. The plan pays what arrives, which is usually what was billed. Ref. CIBT-2964-FBCA-1		
31 Jul	Interest at 3.30% APY	+327,160	112,113,805
	Posted to the second floor by mistake, where the account's file had been taken for a reading, the interest was brought down with the file when the reading was finished. The reading found nothing that was not already on the page. Ref. CIBT-2964-E4DA-7		

Closing balance, month by month

Highest 141,389,744 s · lowest 108,822,756 s



August 2963 — July 2964

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 2964-07