CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Hollis Thistlewood
Unit 64, Pallas Ring 10

Account 8564-4167-8708
Period 1–31 July 2983
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
59,061,212 s	**+797,778 s**	**-3,395,687 s**	**56,463,303 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Transfer to own account: Phobos	-2,980,950	56,080,262
	The mandate change behind this sundry could not be accepted for 30 days, because it had to be filed on last quarter's form first. The form has been filed, the change is in force from the day it was signed, and the day it was signed is the day it is dated. Ref. CIBT-2983-9F62-5		
03 Jul	Transfer to joint account	-381,216	55,699,046
	Auditors traced the joint transfer to 8564-6350-6878 through three branches and two clocks. It arrived with the same amount and the same name, which the auditors describe as the account being unusually well travelled. Ref. CIBT-2983-7651-5		
08 Jul	Slippage fee (Phobos, 6 transfers)	-3,600	55,695,446
	Checked to the second, the 1,800 seconds of rounding on this line belong to nobody. The auditors have minuted it as the only fully reconciled sum in the building, and have asked that it stay unclaimed. Ref. CIBT-2983-3736-5		
13 Jul	Payroll credit: St. Catherine Bakeries	+635,360	56,330,806
	The St. Catherine Bakeries credit waited 29 days at the Phobos office while its clerks argued over which day it had been sent. The argument was settled on the 13th, in favour of the day the Bank had been given at the start, and the credit was posted the same afternoon. Ref. CIBT-2983-521D-4		
21 Jul	Temporal Health Plan	-29,921	56,300,885
	A treatment at Phobos was reimbursed after 28 days, because the provider sent its invoice in sols and the plan converts to seconds only at the close of the working week. Ref. CIBT-2983-4621-9		
31 Jul	Interest at 3.30% APY	+162,418	56,463,303
	Interest accrued across 29 days of the rate change and was worked out in two parts, the old rate and the new, each rounded to the second before they were added. The two roundings differ by 600 seconds, and the Bank has noted the difference and kept the lower figure. Ref. CIBT-2983-0F5C-2		

Closing balance, month by month

Highest 105,539,116 s · lowest 56,463,303 s



August 2982 July 2983

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 2983-07