CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Hollis Thistlewood
Unit 305, Pallas Ring 10

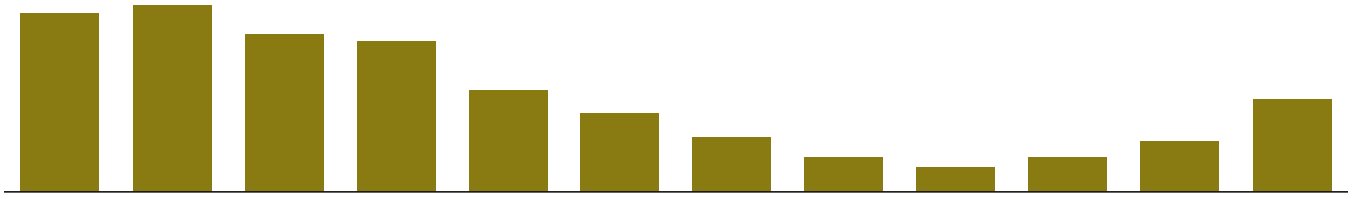
Account 8564-4167-8708
Period 1–31 July 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
115,441,605 s	**+13,923,314 s**	**-405,278 s**	**128,959,641 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Transfer to joint account	-381,216	115,060,389
	You fold the joint statement in thirds before putting it away, and Kesi Quaresma folds it in half and then in thirds again. The officer has asked whether the statement ought to be folded one way for the file, and neither of you has yet said. Ref. CIBT-3012-9B07-4		
08 Jul	Deposit: Hall E	+12,970,490	128,030,879
	St. Catherine Bakeries pays this deposit in on the last working day of the month, a habit it has kept since 3008. Its payroll office has asked that the slip carry the month's name in full, and it now does. Ref. CIBT-3012-8EB7-4		
16 Jul	Payroll credit: St. Catherine Bakeries	+635,360	128,666,239
	Overtime from St. Catherine Bakeries for 31 days has been paid at the ordinary rate, the office having decided that overtime is a matter of attitude. The attitude was filed under 3011 and has not been revised. Ref. CIBT-3012-C03A-9		
30 Jul	Temporal Health Plan	-24,062	128,642,177
	Cover for a consultation at Mars Station is handled by the local office, which pays its providers in sols and sends us the difference. The difference is small, and the local office asks that it not be called a discount. Ref. CIBT-3012-3D43-0		
31 Jul	Interest at 3.30% APY	+317,464	128,959,641
	Interest for the Pallas Ring 10 day is credited at close, with the previous period's balance carried in beside it. The carry-over repeats every month, and the Bank has come to rely on it. Ref. CIBT-3012-30AF-2		

Closing balance, month by month

Highest 159,059,051 s · lowest 107,068,591 s



August 3011 July 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 4167-8708 3012-07