CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Kesi Fennimore-Pemberton
Unit 71, Pallas Ring 10

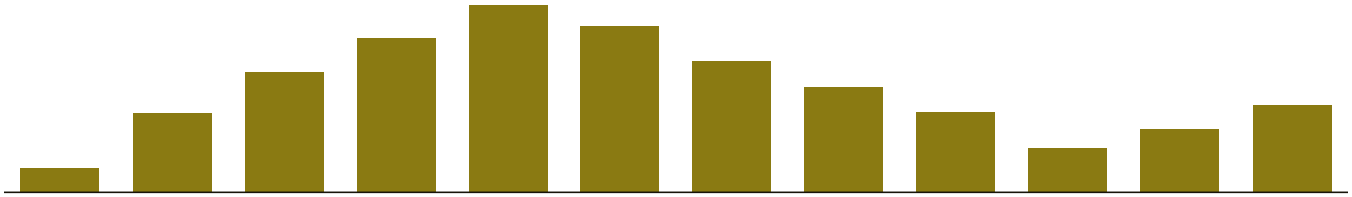
Account 8564-6098-4607
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
37,593,068 s	**+2,534,799 s**	**-531,769 s**	**39,596,098 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	ATM withdrawal: Phobos	-259,200	37,333,868
	You always withdraw an amount ending in a round number of seconds. The officers have put this down to habit, though the file is not clear on whether it was yours to begin with. Ref. CIBT-3003-D2A4-3		
19 Aug	Payroll credit: St. Catherine Bakeries	+348,839	37,682,707
	Your wage was credited a day early at Phobos, because the firm's office there had decided that it would rather pay than explain. The Bank has taken the early day back out of the next wage, and the firm has asked that the next wage be early too. Ref. CIBT-3003-6B70-1		
20 Aug	Turbulence Cover	-9,769	37,672,938
	The premium goes to the Hall E window folded in four, with the route written on the outside, so the counter can read it without asking. Ref. CIBT-3003-A5D2-4		
22 Aug	Slippage fee (Phobos, 4 transfers)	-3,600	37,669,338
	The 22nd's transfer was priced at the day's fee per ten thousand seconds, which was posted with the decimal point in the wrong place on the board. The Bank has charged the lower figure, and you should not expect to see it again. Ref. CIBT-3003-524B-9		
24 Aug	ATM withdrawal: Phobos	-259,200	37,410,138
	The standing draw of 3 Standard days from Phobos is set for the 24th and has run without interruption since the machine was installed. The machine has been replaced twice, and the draw was carried across to each new one by hand. Ref. CIBT-3003-C965-9		
30 Aug	Deposit: Hall E	+2,066,916	39,477,054
	The figure was keyed in 23 d 22:08:36 and posted as 2,066,916, the two describing the same sum in different units. The Bank has checked the conversion, and it holds. The statement now shows both, so that either may be read by the holder. Ref. CIBT-3003-5F6B-1		
31 Aug	Interest at 3.80% APY	+119,044	39,596,098
	The charge for the interest statement was struck, and the sum it would have cost has been added to the balance, where it earns at the posted rate for the rest of the year. Ref. CIBT-3003-16FD-9		

Closing balance, month by month

Highest 47,985,220 s · lowest 34,335,983 s



September 3002 — August 3003

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  6098-4607  3003-08`