CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bodhi Castellane-Yeboah
Unit 380, Pallas Ring 10

Account 8564-6348-8564
Period 1–31 August 3013
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
39,049,585 s	**+303,481 s**	**-1,119,840 s**	**38,233,226 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	ATM withdrawal: Ganymede	-86,400	38,963,185
	The audit trail for the machine at Ganymede shows 0.944 cycle dispensed and the rest printed as a receipt. The machine rounds down to the denomination it holds, and the trail records both figures. Ref. CIBT-3013-3C80-1		
13 Aug	Transfer to own account: Ganymede	-818,894	38,144,291
	Your sundry crossed a Standard Day boundary in the middle of its posting, and so was held for 29 days in the hope that it would cross back. It did not, and was posted on the far side, where it had been all along. Ref. CIBT-3013-D1A7-6		
20 Aug	Payroll credit: the Lunar Freight Co-operative	+147,283	38,291,574
	The Lunar Freight Co-operative has asked the Bank to hold its wages in cycles at Ganymede until the quarter's end, releasing them only on a signed request. The request is in the file, enclosed with the advice, and has not yet been needed. Ref. CIBT-3013-0A82-8		
24 Aug	Temporal Health Plan	-36,946	38,254,628
	Your 18 repeat prescriptions are filled on the 24th of each month by standing order, and the pharmacy at Ganymede has never once asked whether you still want them. You do, and the pharmacy has taken that as read since 3009. Ref. CIBT-3013-DF30-6		
27 Aug	Slippage fee (Ganymede, 8 transfers)	-4,800	38,249,828
	The Mars relay reckons its seconds from a clock kept in a dust-proof box, and the dust has never once been found to change the reading. The fee of 4,800 s is the Bank's best reading of both. Ref. CIBT-3013-5556-2		
28 Aug	ATM withdrawal: Ganymede	-172,800	38,077,028
	You turn your back to the machine while the cash comes out and count it only once you have turned round again. The custodian regards this as sound practice, and has asked the machine to face the other way, politely. Ref. CIBT-3013-5586-5		
31 Aug	Interest at 4.80% APY	+156,198	38,233,226
	Interest under one whole second in a month is not paid but accrued, and the accrual is paid out on the first working day of the year. This year it came to 24 seconds, handed over in a small envelope with a double loop of kitchen string. Ref. CIBT-3013-D3B3-5		

Closing balance, month by month

Highest 41,495,970 s · lowest 37,708,502 s



September 3012 — August 3013

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  6348-8564  3013-08`