CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rafe Castellane-Zelenko
Unit 214, Pallas Ring 10

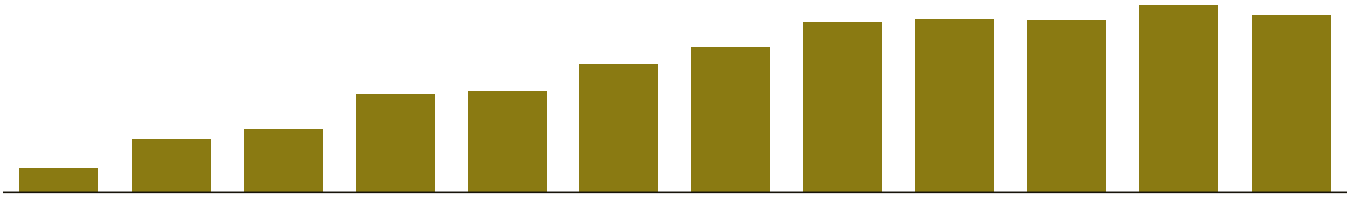
Account 8564-6357-1021
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
146,358,624 s	**+1,425,745 s**	**-3,857,982 s**	**143,926,387 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	ATM withdrawal: London Sector	-172,800	146,185,824
	Withdrawn at London Sector and rounded to the nearest day in your favour. The Bank's rounding has gone your way before, and each time the statement says so in the same line, which nobody has thought to change. Ref. CIBT-3003-1463-4		
09 Aug	Mech Veterans' Time Pension	+267,980	146,453,804
	Paid from the Ganymede branch a day early, in case the relay was slow. The relay was not slow. The Ganymede officers ask that the early payment not become a habit, though they are too fond of the arrangement to refuse it. Ref. CIBT-3003-8BBF-6		
10 Aug	Payroll credit: Ganymede Heights Infirmary	+694,297	147,148,101
	Ganymede Heights Infirmary's payroll office sent the wage in a sealed bag with its own timetable pinned to the outside, so the bag could be checked against the staff list without being opened. Both agree, and the bag has gone back to the office with thanks. Ref. CIBT-3003-260D-8		
11 Aug	Transfer to own account: London Sector	-3,598,182	143,549,919
	A sundry was posted twice, once in days and once in seconds, because the London Sector desk sent its slip in both forms and the Bank read both. The duplicate has been removed. The desk has been asked to send one form, and has replied that the second is how it knows the first is its own. Ref. CIBT-3003-BDAE-6		
16 Aug	ATM withdrawal: London Sector	-86,400	143,463,519
	The machine was out of paper for 30 days at London Sector, so the sum was carried on a manual slip and checked by hand. The slip agrees with the machine's figure, and the machine has since been given paper. Ref. CIBT-3003-E74A-9		
20 Aug	Slippage fee (London Sector, 1 transfers)	-600	143,462,919
	Auditors' query on 1 crossings between Hall E and London Sector: the fee was reckoned on the two clocks as they stood at each crossing, not as they stand now. The auditors describe this as the only honest way to reckon a clock. Ref. CIBT-3003-40A4-5		
31 Aug	Interest at 3.80% APY	+463,468	143,926,387
	Interest for the period was credited 29 days after it closed, because the close had to wait for the Pallas Ring 10 day to finish its own count. Interest accrued in the interval, as interest does, and is included in the sum shown. Ref. CIBT-3003-6D8B-2		

Closing balance, month by month

Highest 146,358,624 s · lowest 104,299,942 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  6357-1021  3003-08`