CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ulla Kestrel
Unit 119, Pallas Ring 10

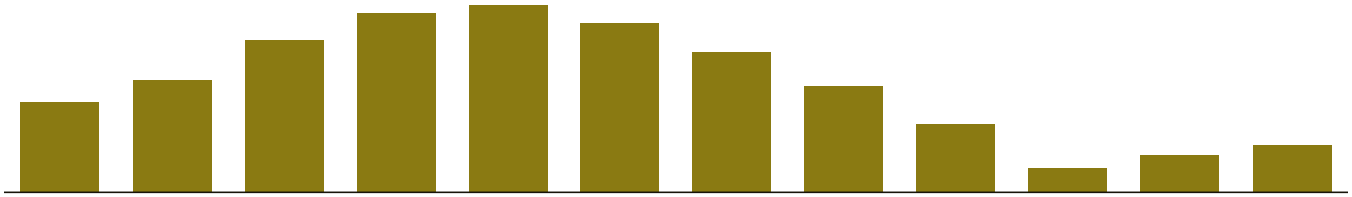
Account 8564-6641-5259
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
19,730,959 s	**+886,368 s**	**-473,531 s**	**20,143,796 s**

Date	Description	Amount (s)	Balance (s)
09 Aug	Temporal Health Plan	-39,731	19,691,228
	The actuaries asked for the 5 sessions on this statement to be read against the schedule of the year they were given. The schedule was read, and the sessions were given in the year printed on them. Ref. CIBT-3003-2D99-0		
13 Aug	ATM withdrawal: Kepler Ring	-172,800	19,518,428
	Each fortnight 0.941 turns are drawn at Kepler Ring for the lending library at Pallas Ring 10, and returned on your next visit. The officer enters the two lines together, so that neither one is mistaken for a gift. Ref. CIBT-3003-E8B4-1		
14 Aug	ATM withdrawal: Kepler Ring	-259,200	19,259,228
	Zola Bellweather asked how long the balance had been wrong. The answer was that it had never been wrong, only held on the wrong line, and that the line is now corrected. Ref. CIBT-3003-D5D2-7		
14 Aug	Deposit: Hall E	+697,823	19,957,051
	The deposit came from Ganymede Heights Infirmary's surplus of unspent time at the close of its financial year, which the company describes as the hours it did not need. The Bank has credited the whole of it, and has not been asked to find out where the surplus came from. Ref. CIBT-3003-16FB-7		
23 Aug	Payroll credit: Ganymede Heights Infirmary	+111,266	20,068,317
	Pay for the period ending on the 23rd, from Ganymede Heights Infirmary. The relay between Kepler Ring and Hall E took 41 days over the transfer, because the courier was waiting on a second seal, and the employer's own dates put it on time. Ref. CIBT-3003-5D5B-8		
28 Aug	Slippage fee (Kepler Ring, 2 transfers)	-1,800	20,066,517
	Charged at 0.30 s per crossing. The fee was the same on the 28th as on the 28th and has been the same, as far as the Bank can tell, since it was first set, which the Bank regards as the one part of the arrangement that has been kept. Ref. CIBT-3003-EA03-1		
31 Aug	Interest at 4.70% APY	+77,279	20,143,796
	Interest is rounded to the nearest second at the close of the day, and the tenths are carried to the next period, where they have gathered into a sum the officer will not name. Ref. CIBT-3003-5299-5		

Closing balance, month by month

Highest 26,415,887 s · lowest 19,143,679 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  6641-5259  3003-08`