CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Uma Gunnarsdottir
Unit 380, Pallas Ring 10

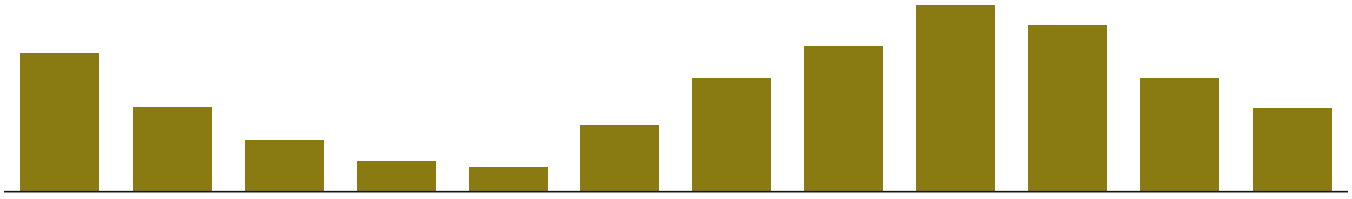
Account 8564-6749-9708
Period 1–31 August 2990
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
16,925,355 s	**+206,559 s**	**-1,042,429 s**	**16,089,485 s**

Date	Description	Amount (s)	Balance (s)
18 Aug	Transfer to own account: Phobos	-1,021,693	15,903,662
	Auditors' query 4471: why a sundry transfer to 8564-6749-9708 was made on a Sunday, when the branch was closed to the public. The night clerk made it, and he was in. The query has been answered and closed; the Committee would like it recorded that the clerk was in. Ref. CIBT-2990-2F05-3		
25 Aug	Payroll credit: Cloudport Aerostat Lines	+154,373	16,058,035
	Paid at Phobos, where the employer's office keeps its own sol and pays out at the first light of it. The wage reached Hall E on the 25th, as the employer intended, and was converted at the rate posted that morning. Ref. CIBT-2990-212F-1		
29 Aug	Slippage fee (Phobos, 2 transfers)	-600	16,057,435
	The Audit Committee has asked that this slippage be read against the drift report for the same day. It agrees with the report to the second, and the report has been filed with it. Ref. CIBT-2990-7454-4		
29 Aug	Temporal Health Plan	-20,136	16,037,299
	Your claim was delayed by the replacement of a scanner at the provider's office, which took 31 days to arrive from Phobos. The scanner is installed, and the claim was read on the first day it could be. Ref. CIBT-2990-A9E0-1		
31 Aug	Interest at 3.70% APY	+52,186	16,089,485
	The statement reached you 29 days late, because the interest had been credited before the period it belonged to had been opened. The Bank has put the dates in order, and the figures shown are the ones it carried. The statement was held over for the morning post, which was late that week while this was done. Ref. CIBT-2990-9528-8		

Closing balance, month by month

Highest 18,927,505 s · lowest 14,476,889 s



September 2989 August 2990

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 6749-9708 2990-08