CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Cleo Voss
Unit 237, Pallas Ring 10

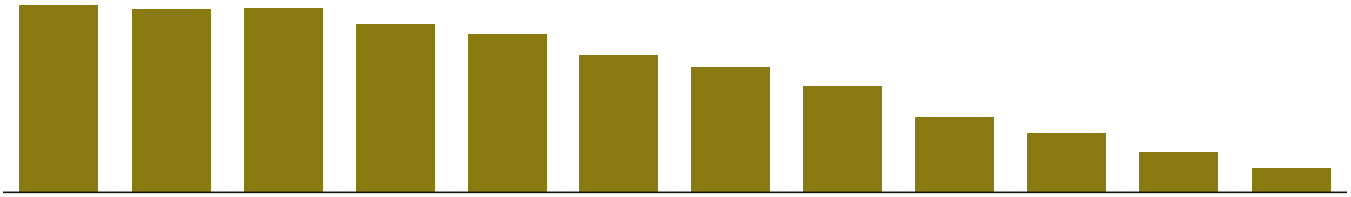
Account 8564-6958-7708
Period 1–31 August 3016
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
573,671,264 s	**+8,190,298 s**	**-51,373,248 s**	**530,488,314 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Transfer to own account: Io	-47,604,463	526,066,801
	Each month a sundry of 47,604,463 clears to Uma Mbatha for a periodical that stopped appearing in 3012. The Bank wrote to ask whether the subscription should end, and the reply, by return, asked that it continue until the periodical was found. Ref. CIBT-3016-93CE-6		
02 Aug	Payroll credit: Belt Ore Consolidated	+5,847,808	531,914,609
	The fee on a credit from Belt Ore Consolidated that came in outside the posted hours has been waived. The officer at the counter said the sum had arrived by a side channel, which the Bank does not recognise, and the fee has been waived all the same. Ref. CIBT-3016-40AC-4		
06 Aug	ATM withdrawal: Io	-86,400	531,828,209
	The Teller hands the cash across as if it were a letter. The machine, she says, counts faster than she does, and has never once been wrong about who you are. Ref. CIBT-3016-A663-6		
06 Aug	Slippage fee (Io, 3 transfers)	-900	531,827,309
	Every quarter your transfers to the Io office go out in one batch and are charged as one crossing. The office asked for this in 3012, and the Bank was happy to accept. Ref. CIBT-3016-45D0-3		
09 Aug	Transfer to joint account	-3,508,685	528,318,624
	A standing order moves 3,508,685 from the joint account to 8564-3100-5037 on the 9th of every month. Both holders confirmed the order in 3015, and it has run without a break since. Ref. CIBT-3016-333E-4		
30 Aug	ATM withdrawal: Io	-172,800	528,145,824
	You withdraw cash at Io on the 30th to pay a licence fee to the Lyric Licensing Desk at Hall E, and the Desk has asked that the cash be counted at the machine and not at the Desk. The Bank has explained that the machine is not a desk, and the Desk has not been persuaded. Ref. CIBT-3016-B4D8-4		
31 Aug	Interest at 4.90% APY	+2,342,490	530,488,314
	Interest of 4.90% APY is credited on the 31st of every month, and the same figure is copied onto a transfer note kept at the branch since 3012. The note is the one slip the Bank keeps twice, so that the two copies can be seen to agree. Ref. CIBT-3016-57FC-7		

Closing balance, month by month

Highest 970,534,551 s · lowest 530,488,314 s



September 3015 August 3016

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  6958-7708  3016-08`