CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Cleo Voss
Unit 331, Pallas Ring 10

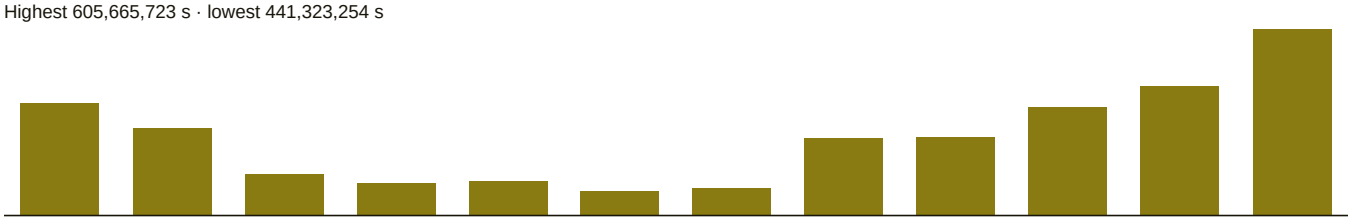
Account 8564-6958-7708
Period 1–31 July 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
547,444,223 s	**+62,075,785 s**	**-3,854,285 s**	**605,665,723 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Payroll credit: Belt Ore Consolidated	+5,847,808	553,292,031
	Auditors' finding: Belt Ore Consolidated paid 3 wages in the quarter from an account the Bank had been told was closed. The account is closed. The money was not, and it has been returned with the employer's apology, which the auditors checked was in the employer's own hand. Ref. CIBT-3017-1AA9-9		
11 Jul	Deposit: Hall E	+53,992,580	607,284,611
	A deposit of 53,992,580 from the same source on the 11th of every month since 3013. The source has never missed a month or added one, and the officers at Hall E now check the date before they open the envelope. Ref. CIBT-3017-B5EF-1		
13 Jul	ATM withdrawal: Io	-259,200	607,025,411
	Your standing draw is pre-authorised at Io for the 13th of each month. The machine has been installed longer than its custodian, and the custodian says it has never once asked to be authorised again. Ref. CIBT-3017-F3FD-2		
27 Jul	ATM withdrawal: Io	-86,400	606,939,011
	The amount at Io was rounded toward the account holder, by a margin no one has measured. The difference came from the Bank's own rounding reserve, which exists for this purpose and no other. Ref. CIBT-3017-E154-6		
27 Jul	Transfer to joint account	-3,508,685	603,430,326
	Uma Mbatha has initialled the foot of every joint statement since 3016, always a moment after you have. The officers have stopped looking up when the second set of initials appears. Ref. CIBT-3017-F13F-3		
31 Jul	Interest at 4.90% APY	+2,235,397	605,665,723
	The branch at Callisto posts interest against its own day, which is longer than ours by a margin the local desk describes as customary. The line falls two days after the one you would expect, and it is in the right place. Ref. CIBT-3017-1A2C-4		

Closing balance, month by month

Highest 605,665,723 s · lowest 441,323,254 s



August 3016 July 3017

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 3017-07