CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Cleo Voss
Unit 265, Pallas Ring 10

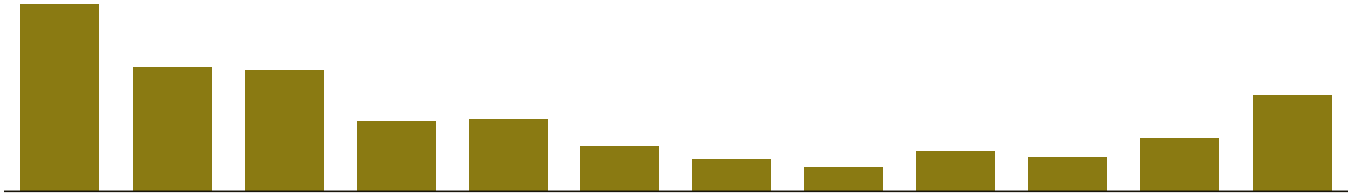
Account 8564-6958-7708
Period 1–31 August 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
421,252,302 s	**+55,222,930 s**	**-3,598,685 s**	**472,876,547 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Transfer to joint account	-3,508,685	417,743,617
	Fenna Zelenko has checked the joint balance against the transfers every month since 3019 and has never found a difference. The checking has now been checked, and has found no difference there either. Ref. CIBT-3024-2A05-7		
06 Aug	Slippage fee (Callisto, 4 transfers)	-3,600	417,740,017
	The figure shown last month as 0.30 s was the sum of two clocks that had not yet agreed. They have now agreed, and the difference of 600 s is credited below, with the Bank's apologies to both. Ref. CIBT-3024-B8F5-6		
19 Aug	Payroll credit: Belt Ore Consolidated	+5,847,808	423,587,825
	The Belt Ore Consolidated office at Callisto converts its wages from cycles at the posted rate. It keeps the local day of its own dock, so the pay period runs a shade longer than yours; no adjustment is made for this. Ref. CIBT-3024-8E79-8		
20 Aug	ATM withdrawal: Callisto	-86,400	423,501,425
	A standing withdrawal of One Standard day is made at Callisto on the 20th of each month, and has been since 3019. The machine is kept loaded for you, and the custodian has stopped asking for the form. Ref. CIBT-3024-600A-6		
22 Aug	Deposit: Hall E	+47,655,009	471,156,434
	You make every deposit in the same proportions, one part to the current account and one part to each of your two savings accounts, and the Bank has learned to split the envelope before the Teller reaches it. The Teller says it is the tidiest sum she has seen since 3019. Ref. CIBT-3024-6A6A-9		
31 Aug	Interest at 4.90% APY	+1,720,113	472,876,547
	Belt Ore Consolidated lent you a sum against next month's wages and has asked the Bank to pay the interest on your savings back to the firm each month until the loan is cleared. The Bank has agreed, on the understanding that the firm will not look at the balance more than once a quarter. Ref. CIBT-3024-B5EF-9		

Closing balance, month by month

Highest 580,285,002 s · lowest 386,667,615 s



September 3023 August 3024

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 3024-08