CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wim Quaresma-Achterberg
Unit 166, Pallas Ring 10

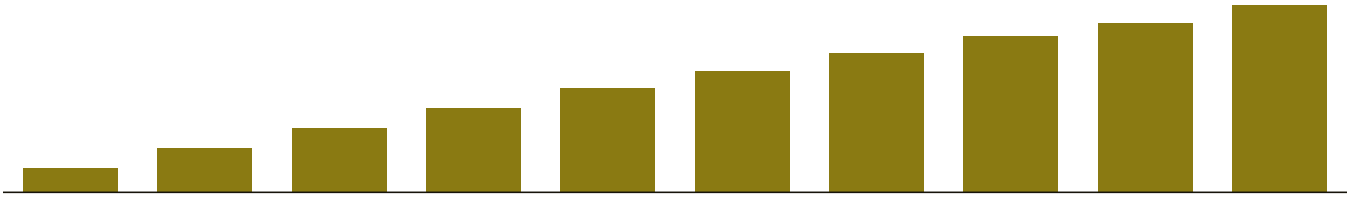
Account 8564-7108-8521
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
426,673,402 s	**+46,628,860 s**	**-307,654 s**	**472,994,608 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	ATM withdrawal: Tallinn Sector	-259,200	426,414,202
	The withdrawal on the 2nd was made after the local day had closed, so the machine filed it under the following morning. It is dated here to the hour you asked for it, and nothing was charged until the next Standard day. Ref. CIBT-3003-3720-2		
03 Aug	Temporal Health Plan	-20,676	426,393,526
	Physiotherapy is paid to the whole session, so a session that runs 51 minutes over is still one session. The extra minutes have been noted on the file, and the clinic has noted them in its own book as an extra, which is the other way to count them. Ref. CIBT-3003-82E1-2		
08 Aug	Slippage fee (Tallinn Sector, 5 transfers)	-3,000	426,390,526
	Crossings from Tallinn Sector are charged in days and converted at the posted rate, which at that station has not moved in 5 quarters. Nobody there has asked whether this is a rate or a habit. Ref. CIBT-3003-12E7-1		
22 Aug	Turbulence Cover	-24,778	426,365,748
	The premium for 30 Standard days was charged on the schedule the underwriters withdrew in 3002. The correct figure is 0.30 lower and has been applied to this statement. Ref. CIBT-3003-0698-3		
27 Aug	Payroll credit: Interworld Post	+3,900,452	430,266,200
	This month's Interworld Post figure came from the timesheet the office had lost and then found. The office has written to say it was right the first time, and that it would be glad if the Bank did not ask for a second copy. Ref. CIBT-3003-CEC9-8		
27 Aug	Deposit: Hall E	+41,377,276	471,643,476
	You bring this deposit on the 27th of each month in an unmarked envelope with the slip already filled out, always in the same pen. The officers have begun to read the pen before the slip. Ref. CIBT-3003-2352-2		
31 Aug	Interest at 3.80% APY	+1,351,132	472,994,608
	The posted rate is set to two places and the interest to the nearest second, and the balance on the statement is then rounded to the nearest five hundred seconds for the reader's convenience. That is why the top line is always a little kinder than the one below it. Ref. CIBT-3003-F8E2-3		

Closing balance, month by month

Highest 472,994,608 s · lowest 52,261,265 s



November 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  7108-8521  3003-08`