CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Nadia Zamora
Unit 125, Pallas Ring 10

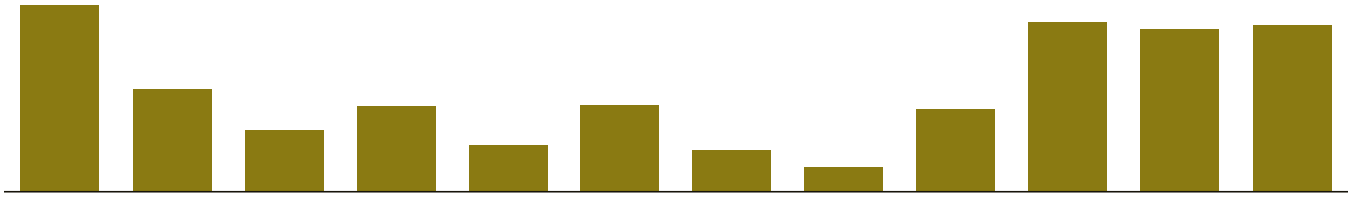
Account 8564-7499-1663
Period 1–31 August 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,840,004,566 s	**+16,755,672 s**	**-13,581,903 s**	**1,843,178,335 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	ATM withdrawal: Tallinn Sector	-86,400	1,839,918,166
	The Teller says the machine was civil this time, and asks that the Bank not take this as a precedent. Ref. CIBT-3017-C942-9		
06 Aug	Payroll credit: St. Catherine Bakeries	+10,162,323	1,850,080,489
	The credit from St. Catherine Bakeries crossed from the Tallinn Sector station by light-speed courier, which took 29 days and charged the Bank nothing for the trouble. The courier's log shows the pay was ready on time. The courier was not. Ref. CIBT-3017-765E-4		
11 Aug	Slippage fee (Tallinn Sector, 6 transfers)	-1,800	1,850,078,689
	The St. Catherine Bakeries transfer went through the Tallinn Sector relay, where the clock is set by a committee that meets on the first day of the quarter. The transfer waited for the committee, and the committee was not in a hurry. Ref. CIBT-3017-CA65-2		
13 Aug	Transfer to own account: Tallinn Sector	-13,407,303	1,836,671,386
	A sundry raised on the Europa station is held until the ice over the relay is judged safe to cross. The station's officers judge it by walking out on it, and the charge of 0.30 s is posted on the day they come back. Ref. CIBT-3017-B5FF-2		
24 Aug	ATM withdrawal: Tallinn Sector	-86,400	1,836,584,986
	Withdrawn at Tallinn Sector and rounded to the nearest day in your favour. The Bank's rounding has gone your way before, and each time the statement says so in the same line, which nobody has thought to change. Ref. CIBT-3017-FA8B-0		
31 Aug	Interest at 4.30% APY	+6,593,349	1,843,178,335
	Each quarter the interest is paid into 8564-7499-1663 at 4.30%, a figure the officer has checked against the reserve every quarter since 3014, and it has agreed each time. Ref. CIBT-3017-3333-7		

Closing balance, month by month

Highest 1,863,574,395 s · lowest 1,702,378,683 s



September 3016 August 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 7499-1663 3017-08