CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Ashgrove
Unit 51, Pallas Ring 10

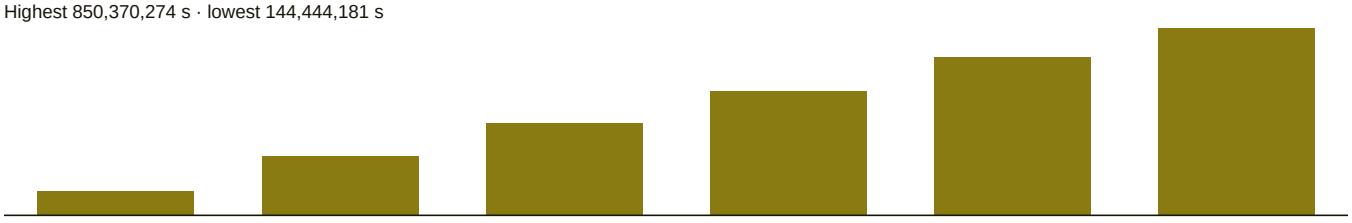
Account 8564-7614-1663
Period 1–31 October 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
726,626,820 s	**+123,867,405 s**	**-123,951 s**	**850,370,274 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	Slippage fee (Venus, 3 transfers)	-2,700	726,624,120
	The slippage was rounded to the whole Standard day rather than to the crossing, which places all 3 transfers in the same day for charging. The rule is old. The Bank has never found a reason to change it, though it would not be unhappy to be given one. Ref. CIBT-3022-B8BD-5		
02 Oct	Payroll credit: Ganymede Heights Infirmary	+9,043,074	735,667,194
	Audit queried a credit dated under a calendar the Bank has since revised for a station's holiday. The posting stands under the old calendar, which the Bank considers the one the employee lived by. Ref. CIBT-3022-2F8B-1		
07 Oct	Temporal Health Plan	-34,851	735,632,343
	The reimbursement was held 29 days because the clinic's receipt had been written on the back of a menu from Venus, and the plan's clerk needed to confirm that the menu had not been itemised. It had not. The soup is not claimed. Ref. CIBT-3022-A510-4		
25 Oct	ATM withdrawal: Venus	-86,400	735,545,943
	The cash was returned to the tray by the machine itself, which had been holding it so long that it considered the holding a fee in its own right. The Bank has agreed, and the withdrawal has been posted without one. Ref. CIBT-3022-E957-3		
27 Oct	Deposit: Hall E	+111,857,272	847,403,215
	The sum was paid in by the employer's relief clerk on the 27th, for a deposit that a different clerk had sent on the 27th of the month before. The Bank has credited it to the month it arrived, and has asked the relief clerk to keep the two clerks in touch. Ref. CIBT-3022-79FB-7		
31 Oct	Interest at 4.90% APY	+2,967,059	850,370,274
	The rate on this account was the same for 3 periods running. The Rate Committee took that for a clerical error, and the auditors took it for settled practice. The rate was checked, and it is correct. The Committee has agreed to stop writing to the account about it. Ref. CIBT-3022-190D-1		

Closing balance, month by month

Highest 850,370,274 s · lowest 144,444,181 s



May 3022 October 3022

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 7614-1663 3022-10