CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Lindqvist
Unit 184, Pallas Ring 10

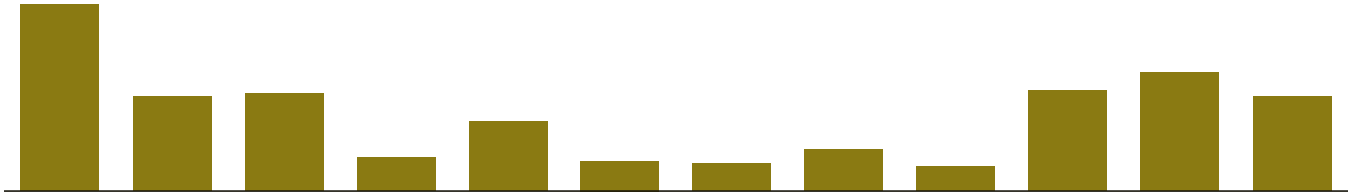
Account 8564-8564-3261
Period 1–31 August 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
56,272,876 s	**+606,869 s**	**-1,380,581 s**	**55,499,164 s**

Date	Description	Amount (s)	Balance (s)
11 Aug	Payroll credit: the Ceres Ring Assay Office	+381,778	56,654,654
	For the audit: the Ceres Ring Assay Office credit on the 11th agrees with the remittance advice, the firm's ledger and the Bank's posting, to the second. The four have been initialled in the order they arrived. Ref. CIBT-3022-43F5-5		
11 Aug	ATM withdrawal: Io	-259,200	56,395,454
	The Mars Station machine recorded this withdrawal on the local sol and the branch on the Standard day. The two were joined by hand, and the cash was paid once, in whole cycles. Ref. CIBT-3022-E079-8		
11 Aug	Transfer to own account: Io	-948,581	55,446,873
	The 948,581 from Kaito Blackwood-Achterberg was held at the Io relay for 29 days, because its covering letter was dated in the sender's future. The relay released it on the day the letter caught up, and the Bank has credited the interest it would have earned had it arrived on time. Ref. CIBT-3022-8CFC-9		
20 Aug	ATM withdrawal: Io	-172,800	55,274,073
	The withdrawal was held 31 days because the clerk who signs for the machine's cash was on a shuttle, and the shuttle keeps its own timetable. The cash was paid the morning she landed. Ref. CIBT-3022-B41D-4		
31 Aug	Interest at 4.80% APY	+225,091	55,499,164
	You read the interest line before anything else on each statement, and then read the rest in the same order as before. The Teller has noted that the habit has not changed since 3021, and sees no reason it should. Ref. CIBT-3022-6EF9-9		

Closing balance, month by month

Highest 58,521,851 s · lowest 53,191,070 s



September 3021 August 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 8564-3261 3022-08