CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Nils Zelenko
Unit 192, Pallas Ring 10

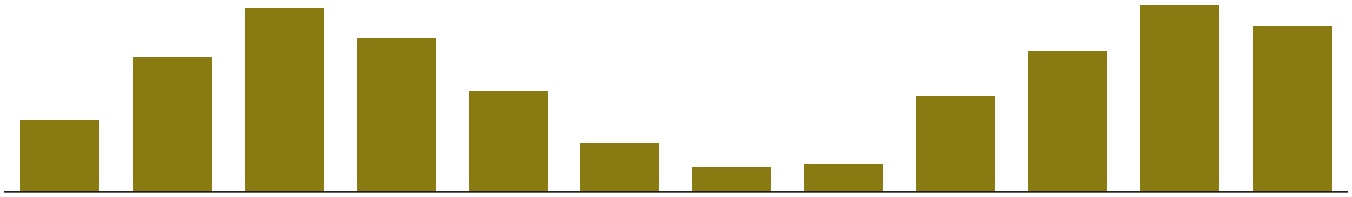
Account 8564-9043-2221
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
143,194,013 s	**+1,063,561 s**	**-5,479,596 s**	**138,777,978 s**

Date	Description	Amount (s)	Balance (s)
05 Aug	Slippage fee (New Orleans Sector, 9 transfers)	-8,100	143,185,913
	The New Orleans Sector branch sets its counter clock to local midnight, so a transfer made after closing is dated the following day here. The fee runs from the moment of crossing, not from the date on the slip, and is charged on that basis. Ref. CIBT-3003-B797-1		
06 Aug	Payroll credit: the Ceres Ring Assay Office	+490,785	143,676,698
	The payment from the Ceres Ring Assay Office was held 29 days at the counter, because the employer's pay run was dated the 31st of a month that has no 31st on the employer's world. The run was re-dated and the credit released on the first working day. Ref. CIBT-3003-A26B-3		
12 Aug	Transfer to own account: New Orleans Sector	-5,298,696	138,378,002
	A sundry charge of 0.30 s was levied on the sheet on which an earlier charge had been written down. The officer agrees that this is a fair cost of having written it. Ref. CIBT-3003-D721-0		
28 Aug	ATM withdrawal: New Orleans Sector	-172,800	138,205,202
	The withdrawal of 2 Standard days waited 30 days, because the confirming relay was carrying a schedule for another sector that week. The confirmation came on the 28th, and the cash is treated as dispensed on the first day. Ref. CIBT-3003-594A-5		
31 Aug	Interest at 4.80% APY	+572,776	138,777,978
	This period's interest is the same as last period's, to within 24 seconds. The difference is the rate's fault and not yours, and the fault has been referred to the Rate Committee. Ref. CIBT-3003-1573-6		

Closing balance, month by month

Highest 143,194,013 s · lowest 108,664,377 s



September 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 9043-2221 3003-08