CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Anouk Bracegirdle
Unit 37, Pallas Ring 10

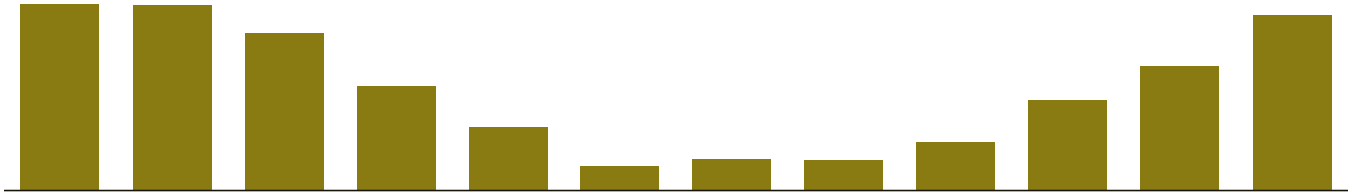
Account 8564-9804-7708
Period 1–31 August 2989
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
105,274,053 s	**+11,987,323 s**	**-112,467 s**	**117,148,909 s**

Date	Description	Amount (s)	Balance (s)
13 Aug	Deposit: Hall E	+10,581,772	115,855,825
	A courier brought this from Phobos Drydock's own safe, with a note that the sum was correct and that the courier had already been paid. The courier signed for it, and the signature is the only one on the file that nobody asked for. Ref. CIBT-2989-1A9D-9		
16 Aug	ATM withdrawal: Venus	-86,400	115,769,425
	The fee on a withdrawal at Venus is charged on the sum rounded up to the next day, so 0.949 of a day taken from the machine is charged as a whole one. The charge is small, and the Bank has been asked not to make it larger. Ref. CIBT-2989-4D56-7		
21 Aug	Slippage fee (Venus, 7 transfers)	-4,200	115,765,225
	You have each transfer's slippage printed on its own line rather than totalled, and the officer has complied since 2987. The total is also printed at the foot, for anyone who needs it. Ref. CIBT-2989-DCA0-8		
27 Aug	Payroll credit: Phobos Drydock	+984,455	116,749,680
	Phobos Drydock asks that its pay advice carry the staff number in the margin rather than at the head, a request the Bank accepts without knowing why. The sums are correct, and the margin is where the firm keeps its numbers. Ref. CIBT-2989-F305-2		
28 Aug	Temporal Health Plan	-21,867	116,727,813
	The provider's receipt book for 2985 is missing a page, and the page's numbers have been carried forward on the plan's side. The auditors accepted the gap on the strength of the carry-forward, and asked that the book be kept in the same drawer as the page. Ref. CIBT-2989-C8B3-0		
31 Aug	Interest at 4.80% APY	+421,096	117,148,909
	The officer reads the interest figure aloud, reads it again in a lower voice, and then slides the slip across with one finger on the line. The second reading is for the figure. The first was for you. Ref. CIBT-2989-E04E-8		

Closing balance, month by month

Highest 119,848,853 s · lowest 81,955,351 s



September 2988 August 2989

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 9804-7708 2989-08