CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Anouk Bracegirdle
Unit 93, Pallas Ring 10

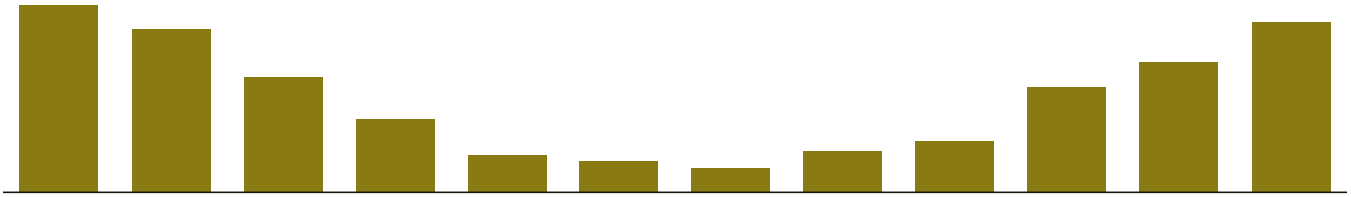
Account 8564-9804-7708
Period 1–31 July 3020
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
89,918,498 s	**+11,008,656 s**	**-218,080 s**	**100,709,074 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	Temporal Health Plan	-42,880	89,875,618
	The premium for the last quarter was printed with its decimal point in the wrong place by the plan's printing office, which has apologised in writing and, in one place, in capitals. The sum you paid was correct, and the statement now shows it correctly. Ref. CIBT-3020-0801-8		
11 Jul	Deposit: Hall E	+9,664,528	99,540,146
	The deposit was entered in a clerk's hand, neat enough to be mistaken for a machine's. The clerk later asked that this go on the file, and it has. Ref. CIBT-3020-939C-9		
12 Jul	ATM withdrawal: Kepler Ring	-86,400	99,453,746
	Taken on the day the Authority's notice took effect, so the fee was reckoned at the old rate and the withdrawal at the new. The Bank has recalculated both and applied the lower, as the notice requires. Ref. CIBT-3020-288B-5		
20 Jul	ATM withdrawal: Kepler Ring	-86,400	99,367,346
	The machine at Kepler Ring keeps the local day, so the withdrawal shown on the 20th was made on that world's 20th, which runs a day ahead of this statement. Both dates are printed on the receipt, and both are correct. Ref. CIBT-3020-5A28-1		
24 Jul	Payroll credit: Phobos Drydock	+984,455	100,351,801
	The wage on the 24th is credited in the same sum as last month and the month before, and has been the same since 3015. Phobos Drydock describes this as the sum you were engaged for, and the Bank has found no reason to dispute it. Ref. CIBT-3020-970D-5		
26 Jul	Slippage fee (Kepler Ring, 8 transfers)	-2,400	100,349,401
	2,100 seconds of the fee were saved by sending the 8 crossings together, which the Bank counts as a service to the relay and shows as a credit on the line below. Ref. CIBT-3020-DED9-9		
31 Jul	Interest at 4.80% APY	+359,673	100,709,074
	Asked whether the rate suits you, you said it suited the interest. The Teller has recorded that as an answer. Ref. CIBT-3020-EA9A-3		

Closing balance, month by month

Highest 105,175,504 s · lowest 61,555,070 s



August 3019 — July 3020

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  3020-07`