CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rhea Wetherby
Unit 146, Pallas Ring 10

Account 8564-1407-6708
Period 1–31 December 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
366,086,832 s	**+5,271,029 s**	**-864,084 s**	**370,493,777 s**

Date	Description	Amount (s)	Balance (s)
02 Dec	Transfer to own account: Luna	-649,013	365,437,819
	A sundry of 649,013 was charged at the Luna desk for translating a statement line into the local unit. The translation is correct; what the desk charges for thoroughness is a matter between the desk and itself. Ref. CIBT-3003-E7ED-9		
04 Dec	Payroll credit: the Lunar Freight Co-operative	+4,172,769	369,610,588
	Your pay from the Lunar Freight Co-operative was held 28 days because its signatory had been seconded to a relay station, and the form went by relay. It came back with a question about its own spelling, and was accepted on the 4th. Ref. CIBT-3003-92E4-6		
04 Dec	ATM withdrawal: Luna	-172,800	369,437,788
	Audit query on this line: 172,800 is entered in seconds and the receipt shows it in days. Both agree once converted at the published rate, which the auditors checked by hand and found correct. Ref. CIBT-3003-0D6C-5		
24 Dec	Temporal Health Plan	-42,271	369,395,517
	The clinic at Luna invoices in days and sends its accounts on its own local day, so the claim for 3 sessions reached us a day before the sessions were booked. The plan has accepted the clinic's calendar, on the basis that it is the only one on the station. Ref. CIBT-3003-7397-6		
31 Dec	Interest at 3.60% APY	+1,098,260	370,493,777
	Credited in days at Luna, then converted to our reckoning at the rate in force when that local day closed. The rate was not the one you were expecting, and the difference is shown on the line below. Ref. CIBT-3003-933A-2		

Closing balance, month by month

Highest 578,916,979 s · lowest 366,086,832 s



January 3003 December 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 1407-6708 3003-12