CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Cleo Achterberg
Unit 218, Pallas Ring 10

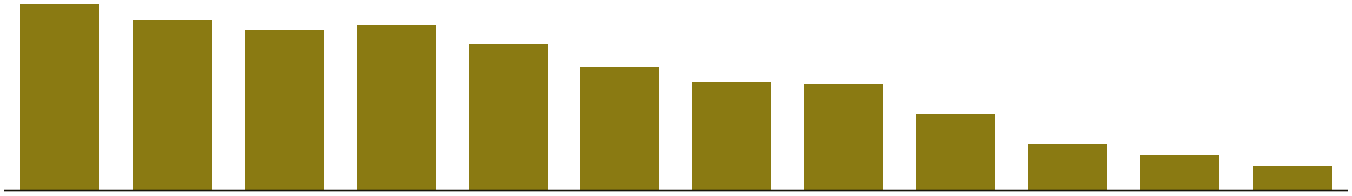
Account 8564-1525-0708
Period 1–31 August 2992
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
73,421,579 s	**+220,264 s**	**-1,699,398 s**	**71,942,445 s**

Date	Description	Amount (s)	Balance (s)
04 Aug	ATM withdrawal: Phobos	-259,200	73,162,379
	You asked the Bank to say which way the withdrawal had been rounded. It was rounded both ways, once by the machine and once by the Bank. The two roundings came to 0.950, and the Bank has kept neither. Ref. CIBT-2992-17CF-5		
10 Aug	Slippage fee (Phobos, 2 transfers)	-1,800	73,160,579
	The relay did not record where the 2 crossings started, so the slippage on them was worked from the far end alone. The Bank charges only for seconds it can place, and has placed what it could on the relay. Ref. CIBT-2992-4CBB-5		
16 Aug	Transfer to own account: Phobos	-1,151,875	72,008,704
	A sundry described as a refund was a charge in the first draft of this statement. The description was right in the second draft and in the third, and the statement now shows the third. Ref. CIBT-2992-F93C-9		
22 Aug	Temporal Health Plan	-27,323	71,981,381
	The claim was held 30 days because the physiotherapist's notes went to Phobos by mistake and had to be sent back by relay. The sessions were paid on the day the notes arrived, in full, and nobody was asked to wait for the second copy. Ref. CIBT-2992-0490-9		
28 Aug	ATM withdrawal: Phobos	-259,200	71,722,181
	For the audit file: the withdrawal agrees with the cash count taken at the close, the machine's own count and the relay's copy. The three have not disagreed since 2987, and the Committee has noted the fact without comment. Ref. CIBT-2992-A4E0-8		
31 Aug	Interest at 3.60% APY	+220,264	71,942,445
	Interest paid in sols on your instruction. The conversion was made on the day of posting, and the rate for that day is printed on the reverse of the statement. Ref. CIBT-2992-1C5E-2		

Closing balance, month by month

Highest 92,701,628 s · lowest 71,942,445 s



September 2991 August 2992

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 1525-0708 2992-08