CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Bracegirdle
Unit 215, Pallas Ring 10

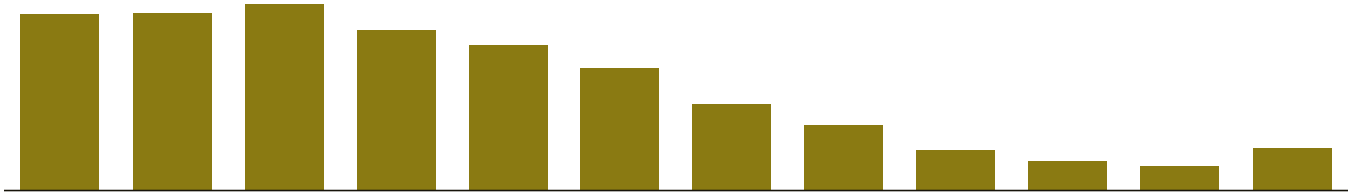
Account 8564-1663-1609
Period 1–31 October 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
34,876,179 s	**+2,730,035 s**	**-179,100 s**	**37,427,114 s**

Date	Description	Amount (s)	Balance (s)
11 Oct	ATM withdrawal: Callisto	-86,400	34,789,779
	You told the Bank in 3011 to draw One Standard day on the first Standard day of each quarter. It has been drawn on every quarter since, including the one when the concourse was closed for a holiday and the cash came from the next machine along. Ref. CIBT-3012-1F48-5		
20 Oct	Deposit: Hall E	+2,287,941	37,077,720
	Enclosed with the deposit was a note asking us to stop describing the sum as in transit, since it has been in transit for years and would like to be somewhere. The Bank has entered it as present. Ref. CIBT-3012-2348-7		
21 Oct	Slippage fee (Callisto, 7 transfers)	-6,300	37,071,420
	Crossings to the Mars relay carry the same fee as crossings to the Moon, because the schedule sets both at a single rate. The fee is shown in seconds, and the Mars day that passes in transit is not counted against you. Ref. CIBT-3012-5363-7		
23 Oct	Payroll credit: the Lagrange Four Commissary	+340,372	37,411,792
	The wage reached the account before the crew had come up, the firm having paid its crews on the surface as a courtesy to the day. The crew came back down that afternoon and asked whether the sum could be left where it was, and the Bank said that it could. Ref. CIBT-3012-BD63-7		
26 Oct	ATM withdrawal: Callisto	-86,400	37,325,392
	A withdrawal made on the 26th was returned to the counter the same afternoon, unopened, with a note reading only "not today". It was made again the following day, and the note was not repeated. Ref. CIBT-3012-BB6A-9		
31 Oct	Interest at 3.50% APY	+101,722	37,427,114
	You keep a figure in pencil on the back of each slip and check the interest against it before the statement is opened. The two have agreed for 5 years. The officers no longer ask to see the pencil and have begun to ask after the lead. Ref. CIBT-3012-BA6E-2		

Closing balance, month by month

Highest 57,905,010 s · lowest 34,876,179 s



November 3011 October 3012

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 1663-1609 3012-10