CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Sorensen-Vey
Unit 187, Pallas Ring 10

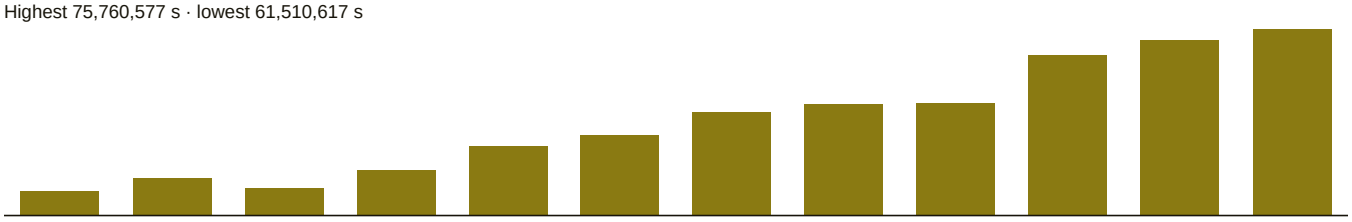
Account 8564-2175-5708
Period 1–31 August 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
74,755,202 s	**+1,553,584 s**	**-548,209 s**	**75,760,577 s**

Date	Description	Amount (s)	Balance (s)
14 Aug	Deposit: Hall E	+993,992	75,749,194
	The Lagrange Four Commissary sent its part of the deposit late, because its own bank had closed for an hour to count its holdings, and it saw no reason to send anything before the count was done. The Bank has agreed to wait for the same hour. Ref. CIBT-3015-BB9F-0		
18 Aug	Temporal Health Plan	-29,809	75,719,385
	The plan pays each claim to the nearest 40 seconds of the provider's clock, a convention that favours neither side. This claim came out 0.955 short, which the plan regards as fair. Ref. CIBT-3015-2C78-9		
21 Aug	Payroll credit: the Lagrange Four Commissary	+329,097	76,048,482
	The Lagrange Four Commissary figure was 0.30 seconds below the sum the employer gave us, and the Bank has added the difference back at the posted rate. The rounding clause in your terms says the wage is shown in whole seconds. It does not say which whole second. Ref. CIBT-3015-D0DA-0		
24 Aug	ATM withdrawal: Callisto	-259,200	75,789,282
	The fraction of 0.971 cycle the machine could not pay on the 24th is still in the machine at Callisto. The custodian has been asked to bring it to the counter and has replied that it is in a safe place, which the Bank has recorded as a reply. Ref. CIBT-3015-A44B-6		
28 Aug	ATM withdrawal: Callisto	-259,200	75,530,082
	Audit note: the machine's tally for Callisto differs from the withdrawals on this statement by 0.947 cycle. The difference is cash-time rounding, which the Committee has accepted since 3013, and the two agree once it is applied. Ref. CIBT-3015-FA7D-9		
31 Aug	Interest at 3.70% APY	+230,495	75,760,577
	The usual charge on an interest line was not taken this period. The Bank has noticed that you read the charge column first, and on the strength of that habit has decided the column may stay empty for you. Ref. CIBT-3015-5120-1		

Closing balance, month by month

Highest 75,760,577 s · lowest 61,510,617 s



September 3014 August 3015

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 2175-5708 3015-08