CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Inglewood
Unit 338, Pallas Ring 10

Account 8564-2561-7607
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
495,384,003 s	**+4,554,779 s**	**-9,564,611 s**	**490,374,171 s**

Date	Description	Amount (s)	Balance (s)
07 Jul	Memory Vault: box 37-361, quarter	-259,200	495,124,803
	A holder asked whether the custodians ever read what is inside. They do not, the custodian said, and the holder said that was a relief. Ref. CIBT-3003-40C1-4		
08 Jul	Transfer to own account: Ganymede	-8,956,211	486,168,592
	A monthly transfer to 8564-3438-4074, a sundry line on your own instruction since 2998. It appears here because the instruction is older than the statement format, and no better column has been found for it. Ref. CIBT-3003-1F5A-5		
14 Jul	Slippage fee (Ganymede, 4 transfers)	-3,600	486,164,992
	The short route was closed for 28 Standard days, so your 4 transfers went the long way round at no extra charge, the Bank having decided the long way was its own fault. Ref. CIBT-3003-7540-6		
20 Jul	ATM withdrawal: Ganymede	-86,400	486,078,592
	The machine asks this office to record that it holds no view on the withdrawal. The cash was counted twice, once by the machine and once by the custodian, and the two counts agreed with each other. Ref. CIBT-3003-C6FF-9		
24 Jul	Payroll credit: the Authority Records Office	+3,233,755	489,312,347
	A deduction of 3,233,755 for a uniform was entered as a wage on your last credit from the Authority Records Office. It has been moved to its own line, and the wage stands as it was paid. Ref. CIBT-3003-3732-5		
28 Jul	ATM withdrawal: Ganymede	-259,200	489,053,147
	Your standing withdrawal of 3 Standard days is made at Ganymede on the 28th of each month. The custodian arranges for the machine to be ready an hour before you arrive, and it always is. Ref. CIBT-3003-EAEF-1		
31 Jul	Interest at 3.20% APY	+1,321,024	490,374,171
	The Bank does not charge for paying interest out in cycles from Ganymede, on the grounds that the interest has already been earned once and should not be taxed twice. Ref. CIBT-3003-D7B2-7		

Closing balance, month by month

Highest 630,819,386 s · lowest 490,374,171 s



August 3002 July 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 2561-7607 3003-07