CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Faro Gunnarsdottir
Unit 133, Pallas Ring 10

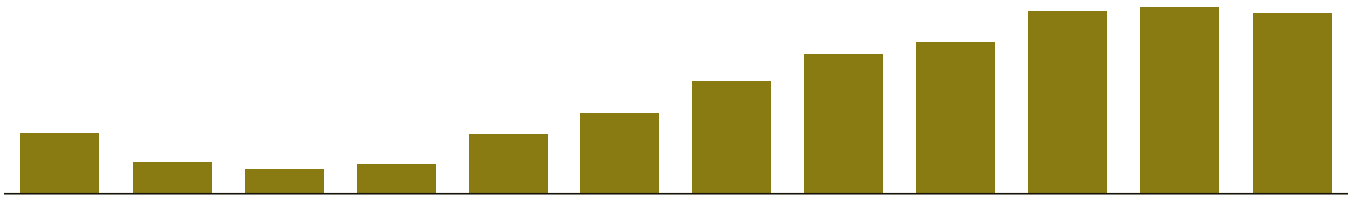
Account 8564-2700-7708
Period 1–31 July 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
316,496,448 s	**+2,208,718 s**	**-6,072,767 s**	**312,632,399 s**

Date	Description	Amount (s)	Balance (s)
06 Jul	Slippage fee (Phobos, 7 transfers)	-4,200	316,492,248
	A standing order for 7 crossings a fortnight has been checked by the relay's auditors and found to be in order. The fee of 4,200 seconds is unchanged, and the auditors' note that it is the only one of its kind on the register has been filed. Ref. CIBT-2995-3AE0-0		
06 Jul	Transfer to joint account	-771,362	315,720,886
	The Teller asks whether the account is still joint. Told that it is, she says it is the only joint account she has seen that agrees about where to sit. Ref. CIBT-2995-CD69-3		
16 Jul	Payroll credit: the Lagrange Four Commissary	+1,285,604	317,006,490
	The Lagrange Four Commissary credit on this line is the last payment under a standing order set up in 2992. The order ends with the period, and the firm has asked to be told the day it does, so that it may not be surprised. Ref. CIBT-2995-7626-0		
23 Jul	ATM withdrawal: Phobos	-259,200	316,747,290
	The officer on the concourse notes that you wish the cash to be dry before it leaves. The machine has never been asked to meet that request and met it this time, with what the officer describes as a sigh. Ref. CIBT-2995-BE63-7		
28 Jul	Transfer to own account: Phobos	-5,038,005	311,709,285
	The Mars desk reckoned this sundry in sols, not Standard days, and asked for the difference to be carried in the local reckoning. The Bank carried it. The difference is 0.968, which is enough for a sol and of no help at all to a Standard day. Ref. CIBT-2995-4B66-3		
31 Jul	Interest at 3.50% APY	+923,114	312,632,399
	Interest was rounded to the nearest whole second and the half-second carried to the next line, where it earns interest of its own. The Bank has not been asked to stop it and has not offered to. Ref. CIBT-2995-EA3B-8		

Closing balance, month by month

Highest 316,496,448 s · lowest 221,199,312 s



August 2994 July 2995

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 2700-7708 2995-07