CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bram Fennimore
Unit 169, Pallas Ring 10

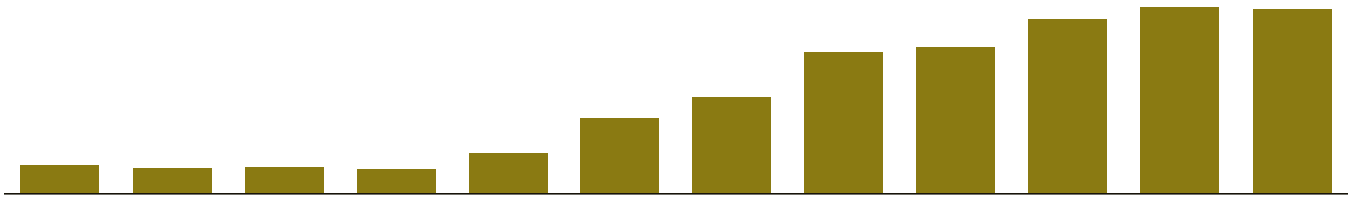
Account 8564-2827-6708
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
485,361,594 s	**+3,900,639 s**	**-5,712,135 s**	**483,550,098 s**

Date	Description	Amount (s)	Balance (s)
04 Sep	ATM withdrawal: Vancouver Sector	-259,200	485,102,394
	The machine on the Vancouver Sector concourse pays out by the Mars day, so the sum you asked for is shown here in days. The conversion is at the posted rate, taken at the moment the cash left the drawer. Ref. CIBT-3003-BAA2-4		
23 Sep	Payroll credit: Kepler Ring Hydroponics	+1,959,193	487,061,587
	Pay from Kepler Ring Hydroponics at Vancouver Sector follows the local day, so the last credit of the month lands 30 days into the next. The Bank was asked to treat the month as the local one, and declined, politely. Ref. CIBT-3003-6545-0		
28 Sep	Transfer to own account: Vancouver Sector	-5,452,935	481,608,652
	The Bank converts a sundry from days by taking the posted rate to four places and rounding to two. A charge that began as a whole number may therefore end a second short of where it began, which is the rule and not an error. Ref. CIBT-3003-A3C5-4		
30 Sep	Interest at 4.80% APY	+1,941,446	483,550,098
	The interest on 8564-2827-6708 was credited a day early and then, as a precaution, credited again a day late, so that the sum is correct across the two dates. The officer says the precaution has never been needed and has never been dropped. Ref. CIBT-3003-65B2-1		

Closing balance, month by month

Highest 485,361,594 s · lowest 370,037,286 s



October 3002 September 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 2827-6708 3003-09