CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Isolde Pemberton
Unit 93, Pallas Ring 10

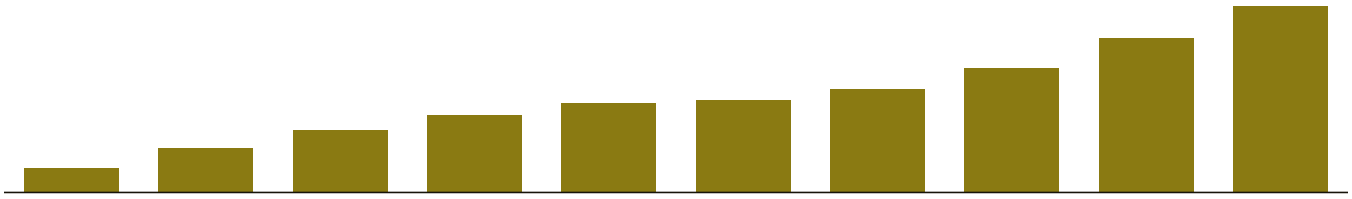
Account 8564-3955-7708
Period 1–31 August 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,377,320,970 s	+306,881,594 s	-174,000 s	1,684,028,564 s

Date	Description	Amount (s)	Balance (s)
02 Aug	Payroll credit: the Ceres Ring Assay Office	+10,003,893	1,387,324,863
	For the Audit Committee's file: wages from the Ceres Ring Assay Office were checked against the employer's statements on the fourth working day, as the audit rule requires. One item was posted twice and reversed the same afternoon. It does not appear on this statement, and nothing is owed on it. Ref. CIBT-3000-7E32-0		
08 Aug	Slippage fee (Svalbard, 4 transfers)	-1,200	1,387,323,663
	The standing transfer to 8564-5518-1078 crosses at the same hour each fortnight and pays the same fee each time, 0.30 s. The Bank has worked out the year's total and sent it to you in advance, and you have filed it without comment. Ref. CIBT-3000-BDB5-8		
09 Aug	ATM withdrawal: Svalbard	-172,800	1,387,150,863
	Cash was left in ones and twos at the Hall E counter after the machine closed for the day, and the Teller counted it again when the day opened. Ref. CIBT-3000-DA11-6		
15 Aug	Deposit: Hall E	+292,171,855	1,679,322,718
	You always deposit on the 15th of the month, whatever weekday that happens to be, and the window is open for you on that day. The arrangement is not written down anywhere, and nobody has needed it to be. Ref. CIBT-3000-2CD0-8		
31 Aug	Interest at 4.10% APY	+4,705,846	1,684,028,564
	The period's interest was paid a day after the rest of the statement, because the Clock Standards Board sat late on the 31st and its minutes had to be entered before the rate could be printed. The rate is the one the minutes approved, and the interest was paid in full. Ref. CIBT-3000-4763-7		

Closing balance, month by month

Highest 1,684,028,564 s · lowest 144,657,720 s



November 2999 August 3000

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 3955-7708 3000-08