CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 312, Pallas Ring 10

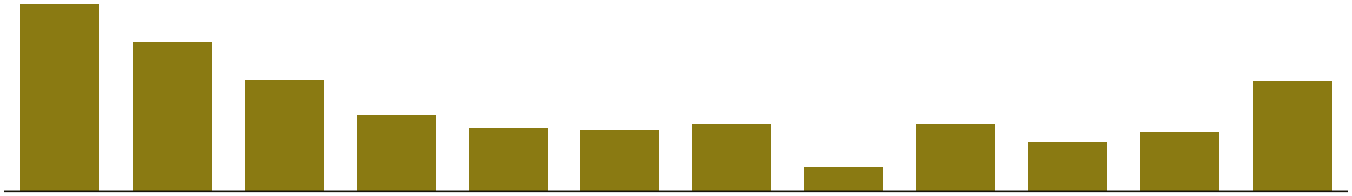
Account 8564-4181-1663
Period 1–31 August 3020
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
99,208,000 s	**+8,887,044 s**	**-285,748 s**	**107,809,296 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	ATM withdrawal: Oakland Sector	-259,200	98,948,800
	The monthly withdrawal at Oakland Sector is scheduled to clear a day before the 2nd, so the cash is ready when you arrive. It has been ready on every occasion since 3019. Ref. CIBT-3020-9376-4		
03 Aug	Mech Veterans' Time Pension	+338,887	99,287,687
	The veterans' hall at Oakland Sector pays in the local day, which has 18 hours more than ours, so your instalment reaches the hall before the Bank has finished writing the schedule for it. The Pensions Office calls this advance payment, and has said so in its notice. Ref. CIBT-3020-1FBD-0		
03 Aug	Slippage fee (Oakland Sector, 1 transfers)	-600	99,287,087
	You ask for each fee to be read out in seconds, though the posted rate is printed in minutes for the first 4 days of the month. The officer converts it aloud, and you correct her conversion by 0.943, which the Bank has not been able to refute and has not tried to. Ref. CIBT-3020-424B-7		
19 Aug	Deposit: Hall E	+8,209,197	107,496,284
	The Teller counted the notes aloud at the Hall E window and then again in silence, and the silent count was more accurate by 12 notes, which the Teller regards as the ordinary result. The aloud count has been kept on the slip as a courtesy to the customer. Ref. CIBT-3020-DB15-3		
23 Aug	Temporal Health Plan	-25,948	107,470,336
	The plan's first letter about this claim was addressed to your previous address on the far side of the square. It came back opened, with a note in the margin saying the address had been correct the year before. The claim is paid in full, and the letter has been filed with the note. Ref. CIBT-3020-1414-9		
31 Aug	Interest at 4.10% APY	+338,960	107,809,296
	Interest for the period was credited 30 days after it closed, because the close had to wait for the Pallas Ring 10 day to finish its own count. Interest accrued in the interval, as interest does, and is included in the sum shown. Ref. CIBT-3020-65C0-9		

Closing balance, month by month

Highest 120,772,916 s · lowest 93,358,747 s



September 3019 August 3020

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 4181-1663 3020-08