CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Calla Kestrel
Unit 234, Pallas Ring 10

Account 8564-4802-0607
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
33,309,370 s	**+97,152 s**	**-3,001,244 s**	**30,405,278 s**

Date	Description	Amount (s)	Balance (s)
02 Sep	Temporal Health Plan	-29,378	33,279,992
	A reimbursement for 5 sessions was kept in the lift to the sub-level while the provider's calendar, which had reset itself to the first of the month, was corrected. The sessions are paid for the days they took place, not the days they were dated. Ref. CIBT-3003-3178-9		
08 Sep	Transfer to own account: Vancouver Sector	-2,707,866	30,572,126
	The auditors held this sundry for 30 days, to confirm that it did not duplicate the sundry on the statement before. It did not. It was released with the auditors' apology, which is their custom and is brief. Ref. CIBT-3003-8EE5-5		
12 Sep	ATM withdrawal: Vancouver Sector	-86,400	30,485,726
	Your standing withdrawal of One Standard day is drawn on the 12th of each quarter for a parking space at Vancouver Sector. The space is shown on the plan as reserved, and the Bank has never been able to find it. The machine has no opinion on the matter and pays regardless. Ref. CIBT-3003-5B53-1		
28 Sep	ATM withdrawal: Vancouver Sector	-172,800	30,312,926
	Withdrawal of 2 Standard days at Vancouver Sector. The machine dispensed the notes folded in half, as it has done since 3001. The Teller asks that it be recorded that they were folded neatly, and that the machine was not thanked. Ref. CIBT-3003-CC93-0		
28 Sep	Slippage fee (Vancouver Sector, 8 transfers)	-4,800	30,308,126
	Losses in transit are the only losses the Bank will admit to in writing, the Teller says, and it admits them at the posted rate and not a second more. Ref. CIBT-3003-94B3-4		
30 Sep	Interest at 3.50% APY	+97,152	30,405,278
	The interest was rounded to the whole second before it was posted, and your half-second went into the next period's balance, where it earns the same rate and is not mentioned again unless you ask. Ref. CIBT-3003-2084-4		

Closing balance, month by month

Highest 45,489,795 s · lowest 30,405,278 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 4802-0607 3003-09