CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Calla Eversley
Unit 52, Pallas Ring 10

Account 8564-6280-8564
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
28,097,597 s	**+98,341 s**	**-849,452 s**	**27,346,486 s**

Date	Description	Amount (s)	Balance (s)
14 Aug	Turbulence Cover	-20,562	28,077,035
	The auditors found the premium drawn on the 14th and again on the 14th for the same journey. The second draw has been returned, and the ledger now shows a single premium for the month, as the schedule requires. Ref. CIBT-3003-930B-0		
16 Aug	Slippage fee (Venus, 1 transfers)	-600	28,076,435
	Phobos Drydock pays its staff through the same relay, and this month's crossings cost 0.30 s in all: the firm's share sent in the morning, yours in the afternoon, the relay charging for each as though they had never met. Ref. CIBT-3003-D409-3		
17 Aug	ATM withdrawal: Venus	-86,400	27,990,035
	The relay asked for to see your balance twice before it released One Standard day at Venus, as it does for any sum above its ordinary size. The 15 minutes it took are the relay's to answer for, and nothing is charged for them. Ref. CIBT-3003-556B-4		
22 Aug	Transfer to own account: Venus	-482,690	27,507,345
	You have bought the same sundry item at the Venus counter every 22nd for as long as the counter has stood there. Each time you ask for the receipt to be made out to yourself, though you are the only customer it could be made out to. Ref. CIBT-3003-04AF-3		
24 Aug	ATM withdrawal: Venus	-259,200	27,248,145
	The withdrawal fee of 0.30 s was not taken. The machine had run short of days and paid out the nearest sum it held; the shortfall is 0.959 of one, and that has been credited to 8564-6280-8564. Ref. CIBT-3003-9558-7		
31 Aug	Interest at 4.20% APY	+98,341	27,346,486
	Your employer's quarterly cheque arrived with the interest already netted off, and the teller has asked that the two be shown on separate lines. They now are, and the total is unchanged. Ref. CIBT-3003-AC33-2		

Closing balance, month by month

Highest 32,383,578 s · lowest 27,346,486 s



September 3002 August 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.

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8564  6280-8564  3003-08
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