CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ines Northcott
Unit 159, Pallas Ring 10

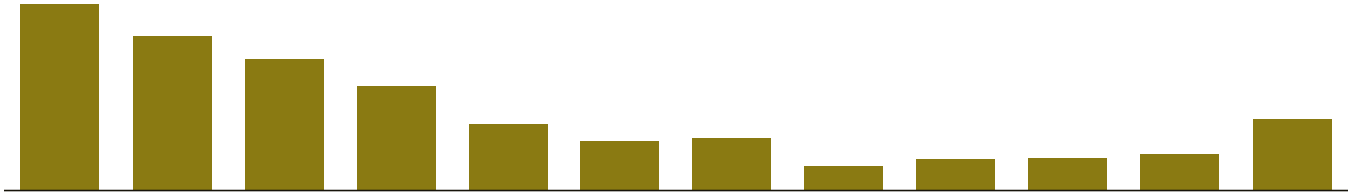
Account 8564-6777-8564
Period 1–31 July 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
33,261,996 s	**+2,340,379 s**	**-88,800 s**	**35,513,575 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Deposit: Hall E	+1,874,496	35,136,492
	The deposit was held 31 days at Hall E because the envelope had been sealed with the wax of the wrong day, and the wax was sent back to the bench to be recast. The sum earns from the day it was sealed, which the bench says is the correct day, though the wax disagrees. Ref. CIBT-2995-5BD1-3		
04 Jul	Mech Veterans' Time Pension	+87,665	35,224,157
	Your pension was not paid on the anniversary of your award, a day the Pensions Office keeps for personal business. The sum was held in the drawer and paid the next morning, with a card wishing you many more such anniversaries. Ref. CIBT-2995-90AC-4		
14 Jul	Payroll credit: the Authority Records Office	+247,942	35,472,099
	No conversion fee was taken on this credit. The sols were converted at the posted rate, which has carried no fee since it was first posted, and the Bank has seen no reason to start one. Ref. CIBT-2995-2858-2		
14 Jul	ATM withdrawal: Mars Station	-86,400	35,385,699
	You take your cash in one step and then stand a moment with the receipt unread, as a man might pause in a doorway. The officer has allowed the pause to be recorded as part of the transaction. Ref. CIBT-2995-8BDD-5		
16 Jul	Slippage fee (Mars Station, 8 transfers)	-2,400	35,383,299
	Your wages are earned on the Standard day and paid on the local one, and the crossing between them is charged at the rate for the day on which the wage was earned. The employer's office describes this as the only sum it has ever paid in advance. Ref. CIBT-2995-2E80-0		
31 Jul	Interest at 4.70% APY	+130,276	35,513,575
	Your employer, the Authority Records Office, pays a small sum into this account each month as a benefit of its staff scheme. It appears on its own line, and the Bank has not been asked to judge whether the scheme is generous, only whether it is prompt, which it is. Ref. CIBT-2995-24EA-3		

Closing balance, month by month

Highest 43,030,310 s · lowest 32,463,455 s



August 2994 July 2995

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 6777-8564 2995-07