CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Bex Ashgrove
Unit 69, Pallas Ring 10

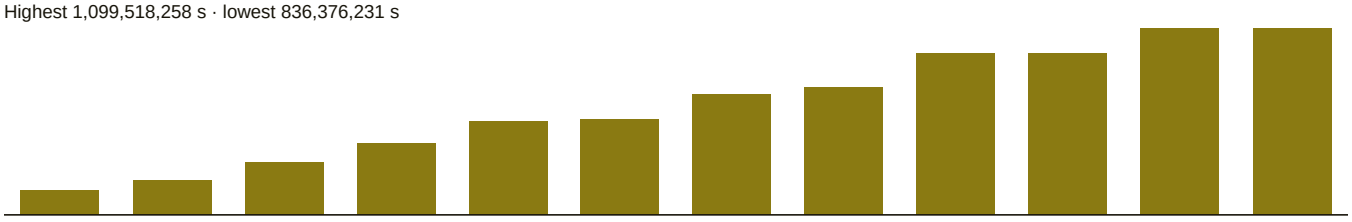
Account 8564-8446-6607
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,098,491,383 s	**+7,737,758 s**	**-6,710,883 s**	**1,099,518,258 s**

Date	Description	Amount (s)	Balance (s)
11 Sep	Transfer to joint account	-2,665,370	1,095,826,013
	The second holder's name was spelled wrongly on the mandate for 6 statements and corrected on the last one. The transfers in that time were correct throughout; only the name was wrong, and it has now been amended. Ref. CIBT-3003-3711-2		
18 Sep	Transfer to own account: Io	-4,039,213	1,091,786,800
	A sundry of 0.30 seconds is raised each quarter for the storage of a mandate in the branch annex. The mandate has not been used since 3001, but the storage is charged all the same, as the mandate was never withdrawn. Ref. CIBT-3003-1AA9-4		
19 Sep	Payroll credit: Brymar College	+4,442,284	1,096,229,084
	Overtime from Brymar College for the period came to 4,442,284, and was taken down to the whole cycle as the schedule requires. The remainder is not lost; it sits in the employer's own column, which the employer has asked us to keep, and we have. Ref. CIBT-3003-5C3F-9		
22 Sep	Slippage fee (Io, 7 transfers)	-6,300	1,096,222,784
	Your 7 transfers stood 29 Standard days at the quay while a tug was found to tow them across the lock. The tug is listed on the statement as a charge; the seconds are not. Ref. CIBT-3003-4467-1		
30 Sep	Interest at 3.60% APY	+3,295,474	1,099,518,258
	Interest is credited on the first of each month for the month before, as it has been since 3002. This month's amount is 3,295,474, which matches last month's to within the second. Ref. CIBT-3003-55EF-3		

Closing balance, month by month

Highest 1,099,518,258 s · lowest 836,376,231 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 8446-6607 3003-09