CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Elif Szabo
Unit 275, Pallas Ring 10

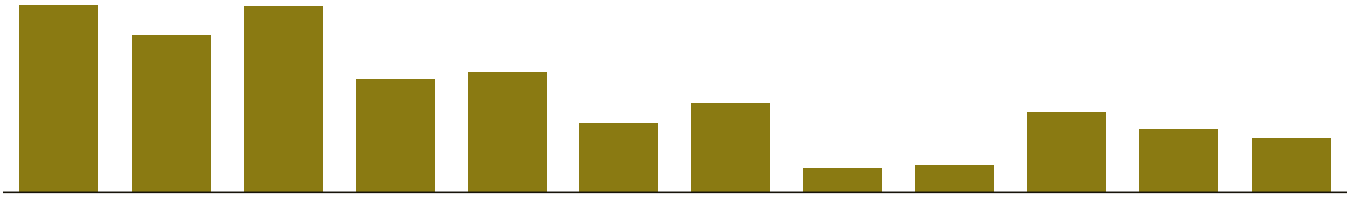
Account 8564-9449-5521
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
50,399,516 s	**+665,522 s**	**-1,036,185 s**	**50,028,853 s**

Date	Description	Amount (s)	Balance (s)
05 Aug	Payroll credit: the Lagrange Four Commissary	+309,658	50,709,174
	The fee on a credit from the Lagrange Four Commissary that came in outside the posted hours has been waived. The officer at the counter said the sum had arrived by a side channel, which the Bank does not recognise, and the fee has been waived all the same. Ref. CIBT-3003-E97B-5		
10 Aug	Transfer to own account: Vancouver Sector	-677,290	50,031,884
	Sundries are rounded to the whole day at the branch that raises them, not the branch that pays them. The difference is shown on its own line, labelled with the name of the desk that was closed at the time. Ref. CIBT-3003-2BF7-9		
12 Aug	Transfer to joint account	-185,795	49,846,089
	The joint transfer waited 28 days because the posting day fell on the anniversary of the mandate, and the office does not post joint money on the day a mandate was signed. It went through the morning after, which was the first day it could. Ref. CIBT-3003-2097-8		
24 Aug	Mech Veterans' Time Pension	+158,466	50,004,555
	The Lagrange Four Commissary has asked the Bank to hold its part of your pension until the firm's audit is finished, which the Bank has done. The audit has now run for 6 years, and the firm has been pleased with its progress each year. Ref. CIBT-3003-CDED-0		
25 Aug	ATM withdrawal: Vancouver Sector	-172,800	49,831,755
	Vancouver Sector dispenses in days and reports in days and seconds, and the receipt carries both. The two figures agree, and the Bank has asked the machine to print them in the order the customer reads them. Ref. CIBT-3003-D998-6		
25 Aug	Slippage fee (Vancouver Sector, 1 transfers)	-300	49,831,455
	The 1 transfers were held 31 Standard days at the relay while the far office confirmed that it had not already sent them. It had, the day before, and they were released on that understanding. Ref. CIBT-3003-DF79-8		
31 Aug	Interest at 4.70% APY	+197,398	50,028,853
	The interest on the 31st was reversed because a digit in the rate had been read from the wrong column of the schedule. The correct figure is 4.70% APY, the difference has been credited with a note, and the column has been labelled, in case anyone else reads it that way. Ref. CIBT-3003-F0B0-0		

Closing balance, month by month

Highest 55,611,666 s · lowest 48,786,050 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.

`8564  9449-5521  3003-08`