CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ulla Whitlock
Unit 6, Pallas Ring 10

Account 8564-9809-0708
Period 1–31 August 3026
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
136,323,881 s	**+1,420,363 s**	**-6,286,482 s**	**131,457,762 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	Transfer to own account: Phobos	-6,189,477	130,134,404
	A sundry was described as a fee for a service when it was a refund for one. The description has been amended; the sum is unchanged, and the refund is credited in full. Ref. CIBT-3026-656E-3		
04 Aug	Payroll credit: Kepler Ring Hydroponics	+863,708	130,998,112
	The wage reached the account before the crew had come up, the firm having paid its crews on the surface as a courtesy to the day. The crew came back down that afternoon and asked whether the sum could be left where it was, and the Bank said that it could. Ref. CIBT-3026-4673-5		
06 Aug	Turbulence Cover	-7,605	130,990,507
	A remark pencilled on the file: a carrier that apologises this often is either very polite or very well insured, and the underwriters have not yet decided which. Ref. CIBT-3026-8531-2		
12 Aug	Slippage fee (Phobos, 5 transfers)	-3,000	130,987,507
	A customer asked the Teller whether slippage could be avoided by not crossing. She said it could, and that he would then be unable to withdraw his money, which he accepted with some relief. Ref. CIBT-3026-FDEE-9		
17 Aug	ATM withdrawal: Phobos	-86,400	130,901,107
	Posting of the Phobos withdrawal was delayed 29 days, because the concourse book that records it was at Hall E for the quarter's inspection and may not leave the concourse. The book came back on the 17th, and the figure was posted from it. Ref. CIBT-3026-D145-5		
31 Aug	Interest at 4.90% APY	+556,655	131,457,762
	Kepler Ring Hydroponics pays its contribution plan into this account on the 31st of each month, and has asked that the sum be shown in full, so its own accountants can see it grow. The line is shown in full, and the plan has not yet sent a second request. Ref. CIBT-3026-D2D1-8		

Closing balance, month by month

Highest 176,506,966 s · lowest 131,457,762 s



September 3025 August 3026

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 9809-0708 3026-08