CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ulla Whitlock
Unit 203, Pallas Ring 10

Account 8564-9809-0708
Period 1–31 October 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
128,164,989 s	**+1,387,048 s**	**-8,460,524 s**	**121,091,513 s**

Date	Description	Amount (s)	Balance (s)
08 Oct	Transfer to own account: Phobos	-8,028,224	120,136,765
	For the auditors: the sundry of 0.30 s, raised on the 8th, was entered on the last working day of the quarter and dated to the first. The date is correct for interest and wrong for the quarter, and both facts are noted in the margin. Ref. CIBT-3027-B391-7		
13 Oct	Payroll credit: Kepler Ring Hydroponics	+863,708	121,000,473
	Net pay from Kepler Ring Hydroponics came to 863,708 once the rounding rule had taken its share. The rule brings each wage down to the whole sol, and the 0.972 left over is carried to next month, where it will be rounded again; where it finally ends up is not yet known. Ref. CIBT-3027-9CD4-8		
20 Oct	Memory Vault: box 22-283, quarter	-259,200	120,741,273
	The register lists box 22-283 as opened for 57 minutes on the 20th, and the lift log records the same 57 minutes as the lift's own descent. The auditors have cross-referenced the two, and both are correct. Ref. CIBT-3027-1CBF-6		
23 Oct	Slippage fee (Phobos, 1 transfers)	-300	120,740,973
	Your 1 crossings waited at the Phobos relay for 28 Standard days while a new operator asked the relay for its own reading before touching anything. The reading was written on the transfer slip, and the slip is the only record of it. The crossings have since gone through, and the slippage is charged for the crossing and not the wait. Ref. CIBT-3027-FF77-4		
26 Oct	ATM withdrawal: Phobos	-172,800	120,568,173
	The reconciliation of Phobos's machines for the 26th found 8 withdrawals too many and none too few. Yours was among the 8, and it is entered here so that the auditors can see which one it was. Ref. CIBT-3027-B362-5		
31 Oct	Interest at 4.90% APY	+523,340	121,091,513
	You withdraw the interest the moment it posts and put the same sum back by the next morning. The Bank records this and does not discourage it. This month the sum went back in at Phobos, a branch you had not used before. Ref. CIBT-3027-6E1B-2		

Closing balance, month by month

Highest 169,072,862 s · lowest 121,091,513 s



November 3026 October 3027

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 3027-10