CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Caio Dunmore-Zamora
Unit 297, London Sector

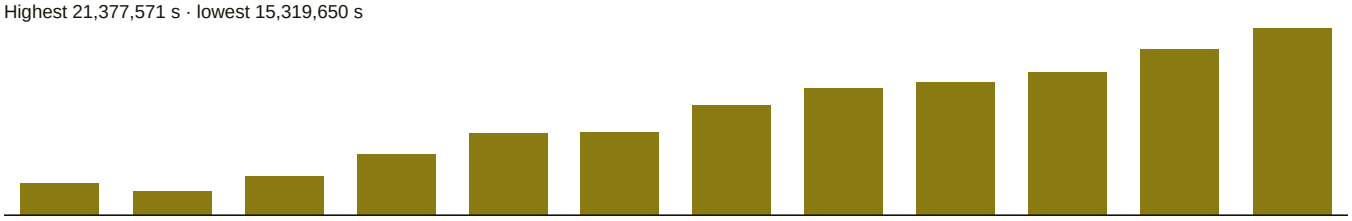
Account 1031-4702-1663
Period 1–28 February 1663
Branch Old Exchange, London Sector
Clock London Sector local

Opening balance	Credits	Debits	Closing balance
20,606,875 s	**+858,281 s**	**-87,585 s**	**21,377,571 s**

Date	Description	Amount (s)	Balance (s)
01 Feb	Payroll credit: the Lagrange Four Commissary	+145,975	20,752,850
	The slip with this pay said that the enclosed sum was not a bonus. The officer checked it, found that it was not, and asked us to say that the slip was the first document from the Lagrange Four Commissary to be plain about money without being asked. Ref. CIBT-1663-725E-5		
05 Feb	Deposit: Old Exchange	+657,355	21,410,205
	This deposit was made on a public holiday, when the Old Exchange counter opens for one hour and the officers wear their best-but-one ties. The sum was counted, found correct, and the second officer's tie has been noted as a point of record. Ref. CIBT-1663-859F-4		
13 Feb	Transfer to joint account	-87,585	21,322,620
	Tamsin Bracegirdle asked whether a joint account could be split down the middle, like a loaf. The officer said it could, at a cost of 0.30 s. Tamsin Bracegirdle said that would be the first expense the account had caused them both to agree on. Ref. CIBT-1663-D813-2		
28 Feb	Interest at 3.20% APY	+54,951	21,377,571
	The officer who calculated this line asks that we note she checked it twice, and that she disagrees with the second check. Ref. CIBT-1663-E5EF-9		

Closing balance, month by month

Highest 21,377,571 s · lowest 15,319,650 s



March 1662 February 1663

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.

1031 4702-1663 1663-02