CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Tranter
Unit 224, Pallas Ring 10

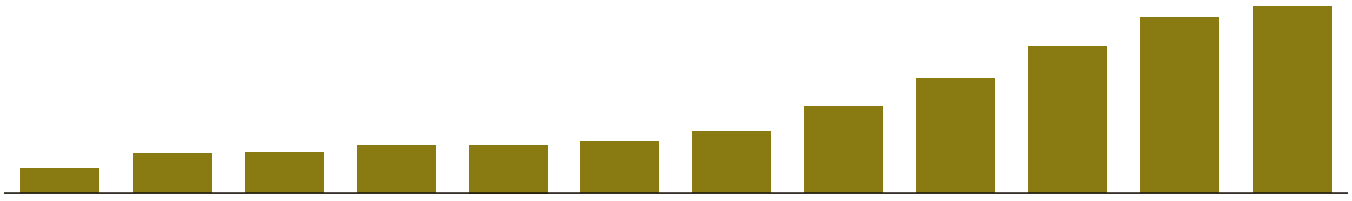
Account 8564-1663-0486
Period 1–31 December 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,722,154,858 s	**+60,072,485 s**	**-283,025 s**	**1,781,944,318 s**

Date	Description	Amount (s)	Balance (s)
04 Dec	Temporal Health Plan	-22,625	1,722,132,233
	Your 7 monthly sessions are billed together each quarter, and the reconciliation has been done on the same afternoon for as long as the records go back. Ref. CIBT-3002-1365-4		
13 Dec	ATM withdrawal: Mars Station	-259,200	1,721,873,033
	You withdrew the full cash-time balance once, in 3001, and deposited it back the next morning at the same machine. The two receipts are filed together. The Bank has not seen you do it again. Ref. CIBT-3002-3405-1		
15 Dec	Deposit: Hall E	+53,040,353	1,774,913,386
	The deposit was held on the 15th because the depositor asked to be present when the counter's second officer came back from her break. She came back, and the slip was posted the moment she sat down. Ref. CIBT-3002-995C-1		
27 Dec	Slippage fee (Mars Station, 4 transfers)	-1,200	1,774,912,186
	Your fee was calculated on the day the crossing finished rather than the day it began, which on this route is 28 Standard days later. The officer says this is correct, and that the relay would not agree to any other arrangement. Ref. CIBT-3002-4E10-5		
31 Dec	Interest at 4.90% APY	+7,032,132	1,781,944,318
	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 4.90% 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-3002-F70D-8		

Closing balance, month by month

Highest 1,781,944,318 s · lowest 872,948,024 s



January 3002 December 3002

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 1663-0486 3002-12