CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dario Blackwood
Unit 367, Pallas Ring 10

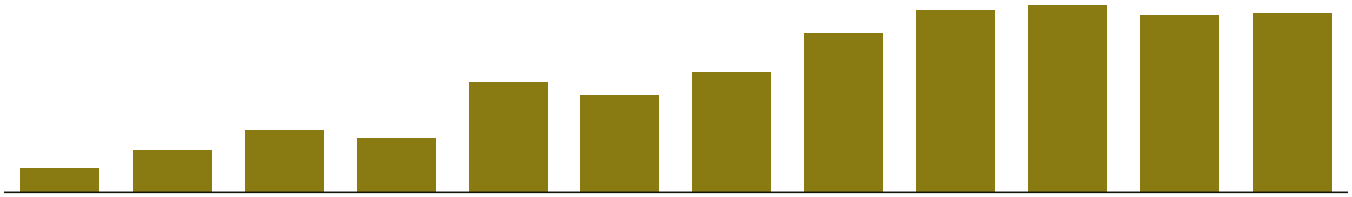
Account 8564-1663-6962
Period 1–31 January 3020
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
17,084,677 s	**+475,184 s**	**-436,138 s**	**17,123,723 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	ATM withdrawal: Vancouver Sector	-172,800	16,911,877
	On the 4th the machine at Vancouver Sector offers you the draw it offered last month. You take it, and the machine is left with the impression that you have never once been surprised by it. Ref. CIBT-3020-BE43-5		
08 Jan	Turbulence Cover	-13,996	16,897,881
	A delay on the Vancouver Sector run was entered in full, though the boat had docked 60 minutes before the end of it. The rest was the carrier waiting to be sure the passengers had got off, and the waiting is covered. Ref. CIBT-3020-816A-1		
12 Jan	Transfer to joint account	-76,542	16,821,339
	Note for the auditors: the mandate has been checked against the Head Office copy and the Vancouver Sector copy, which were written on different days and agree on every figure. The two copies are filed in separate drawers, as the auditors requested. Ref. CIBT-3020-6329-9		
14 Jan	Deposit: Hall E	+283,547	17,104,886
	Two notes in this deposit proved to be one note, counted once at the window and again from the slip. One has been struck, and the officer asked the holder which of the two she had meant to keep. Ref. CIBT-3020-825F-6		
21 Jan	Payroll credit: Belt Ore Consolidated	+127,570	17,232,456
	A credit from Belt Ore Consolidated, carrying the note "for the work done in the cold". The Teller has accepted the credit and asks whether the note is a clause in the contract or a remark from the foreman. She has not been able to find out and has decided to leave it where it is. Ref. CIBT-3020-C944-5		
21 Jan	ATM withdrawal: Vancouver Sector	-172,800	17,059,656
	On Mars the machine pays in days and rounds down to the nearest sol. The 0.993 left over is held for you at the Mars office and will be paid at the next shuttle. Ref. CIBT-3020-E463-3		
31 Jan	Interest at 4.50% APY	+64,067	17,123,723
	Interest for the month, worked on the closing balance rather than the month's average, at your request. The figure differs slightly from the usual working, and both workings are kept on file. Ref. CIBT-3020-683E-7		

Closing balance, month by month

Highest 17,282,842 s · lowest 14,026,914 s



February 3019 — January 3020

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  1663-6962  3020-01`