CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ellsworth
Unit 366, Pallas Ring 10

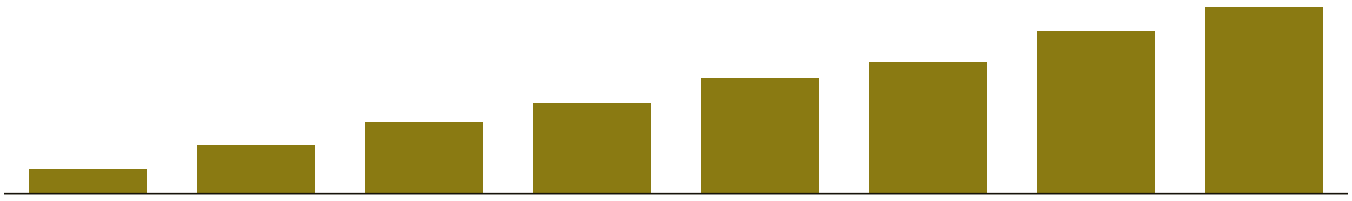
Account 8564-1663-9461
Period 1–31 December 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
6,651,918 s	**+1,054,934 s**	**-58,841 s**	**7,648,011 s**

Date	Description	Amount (s)	Balance (s)
14 Dec	Slippage fee (Mars Station, 3 transfers)	-900	6,651,018
	Crossing 3 waited 28 days at the Callisto relay for a signature from Lumi Fennimore, who was on leave on another world. The fee runs from the day the transfer left Hall E, not the day it reached the desk. Ref. CIBT-3028-F87D-4		
19 Dec	Deposit: Hall E	+933,975	7,584,993
	The signature on the slip matches a holder's signature at Hall E in a register that closed centuries ago, down to a blot at the foot of the last line. The officer has filed the two slips together and has not been asked to explain them. Ref. CIBT-3028-4500-6		
20 Dec	Transfer to joint account	-57,941	7,527,052
	The firm that employs one of you asked for its share to be posted on the earlier of the two days. The holders agreed, on condition that the other half be posted on the later one, so that the joint sum is never quite in one place. Ref. CIBT-3028-1424-8		
23 Dec	Payroll credit: Montréal Sector Transit	+96,569	7,623,621
	Montréal Sector Transit pays in sols on its own world and sends each credit on the employer's day, which runs 30 Standard days ahead of yours. The Bank files the credit under the day it arrived and leaves the difference to the employer's calendar. Ref. CIBT-3028-2529-5		
31 Dec	Interest at 4.40% APY	+24,390	7,648,011
	Eleven offices handled the interest on this account for 3028 on its way to the ledger, and it arrived at each one exactly as it left the last. The auditors have asked whether this is the depositor's doing or the offices', and have been told both, in that order. Ref. CIBT-3028-5961-8		

Closing balance, month by month

Highest 7,648,011 s · lowest 1,033,259 s



May 3028 December 3028

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 1663-9461 3028-12