CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Anouk Yardley
Unit 291, Pallas Ring 10

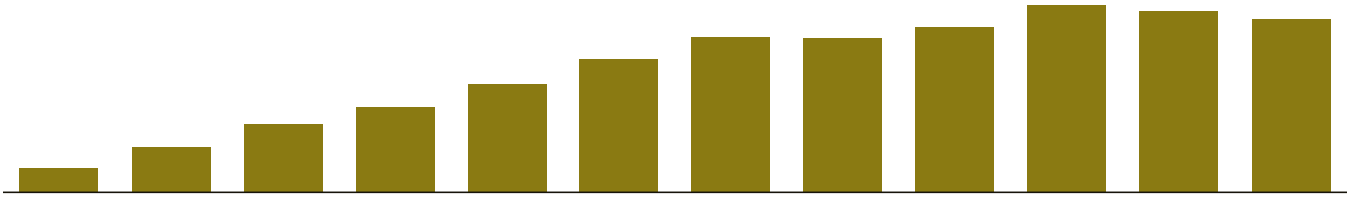
Account 8564-1690-9708
Period 1–31 January 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
243,743,603 s	**+2,106,485 s**	**-6,565,966 s**	**239,284,122 s**

Date	Description	Amount (s)	Balance (s)
08 Jan	Payroll credit: Brymar College	+1,375,255	245,118,858
	Audit note on the wages: Brymar College paid 7 months in advance in 2991, and the advance is recorded against the months it covers. The auditors ask that it not be reckoned a loan, since no interest was asked. Ref. CIBT-2995-46F8-9		
16 Jan	ATM withdrawal: Mars Station	-86,400	245,032,458
	The receipt for the 16th was not printed until 30 days later, because the printer at Mars Station had to be told the paper was dry. The printer has since been told it is dry, and has not been happy about it. Ref. CIBT-2995-C87E-4		
21 Jan	Slippage fee (Mars Station, 4 transfers)	-3,600	245,028,858
	The fee on this period was checked against the Open Ledger and agrees with it to the second. The Open Ledger's own rounding differs by one second on one line, which has been noted in the file and not corrected. Ref. CIBT-2995-0983-9		
23 Jan	Transfer to own account: Mars Station	-5,132,413	239,896,445
	A sundry in sols waited 29 Standard days at Mars Station for its rate to settle, and settled 58 seconds below the rate on the day you asked. The difference has been credited to you. Ref. CIBT-2995-FA65-9		
24 Jan	ATM withdrawal: Mars Station	-259,200	239,637,245
	Auditors' query: why was the withdrawal of 3 Standard days recorded as cash when the receipt reads voucher? The machine was asked, and printed the receipt again, which still says voucher. Ref. CIBT-2995-3517-5		
25 Jan	Memory Vault: box 24-017, quarter	-259,200	239,378,045
	Box 24-017 at Hall E, quarterly rental, with a note that its contents were insured this quarter against fading for the first time. The premium is in the usual place, and the custodian has initialled the entry as a formality. Ref. CIBT-2995-21DB-0		
28 Jan	Transfer to joint account	-825,153	238,552,892
	The transfer was held while the holders decided which of them should be copied on the letter about the delay. They decided on the 28th, and the transfer followed the same afternoon. Ref. CIBT-2995-52D1-7		
31 Jan	Interest at 3.60% APY	+731,230	239,284,122
	The window shuts at the hour the day is closed for interest, one second before the clock says so, and the figure is rounded to the second at that moment. The rule was set in 2994 and has not been changed to suit anybody. Ref. CIBT-2995-BFD3-2		

Closing balance, month by month

Highest 246,478,539 s · lowest 158,634,641 s



February 2994 January 2995

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  1690-9708  2995-01`