CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mateo Tranter-Halloran
Unit 181, Pallas Ring 10

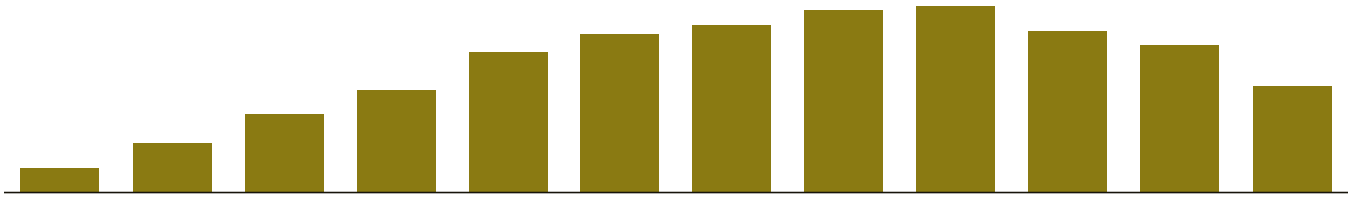
Account 8564-1775-9821
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
315,662,820 s	**+2,450,350 s**	**-21,584,839 s**	**296,528,331 s**

Date	Description	Amount (s)	Balance (s)
07 Jan	ATM withdrawal: Venus	-86,400	315,576,420
	The Teller watched the notes come out of the slot, watched you take them, and said nothing at all, which at this window counts as the highest compliment available. Ref. CIBT-3003-C674-6		
07 Jan	ATM withdrawal: Venus	-172,800	315,403,620
	The machine did not recognise the signature on the withdrawal of 2 Standard days at Venus, which was yours, and has asked the Bank which of the two of you it should have believed. The Bank has not yet decided. Ref. CIBT-3003-77BF-4		
12 Jan	Slippage fee (Venus, 1 transfers)	-300	315,403,320
	The internal audit found the schedule correct and the statement one edge out of line with it. The statement has been moved across, and the schedule, which was never at fault, has been left where it was. Ref. CIBT-3003-B9F2-1		
14 Jan	Payroll credit: the Authority Records Office	+1,450,752	316,854,072
	This month's wage from the Authority Records Office waited 29 days at Venus, because the local office had a clerk on long leave and no one else held the key to the wage drawer. The drawer was opened on the 14th, and the wage was counted out in full. Ref. CIBT-3003-075F-4		
25 Jan	Transfer to own account: Venus	-21,325,339	295,528,733
	The Authority Records Office has asked that its sundry statements be kept in a box at the Memory Vault, on the grounds that nothing is ever lost there. The Vault has agreed to store them at the normal rental, but not to read them. Ref. CIBT-3003-FA3B-0		
31 Jan	Interest at 3.80% APY	+999,598	296,528,331
	A correction to the interest for 2998: the Bank printed the figure as a deposit and then printed the correction as a withdrawal. Both have been struck, the interest stands, and the balance has not been asked to pay for the Bank's grammar. Ref. CIBT-3003-3BF8-1		

Closing balance, month by month

Highest 333,889,863 s · lowest 257,768,077 s



February 3002 January 3003

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 1775-9821 3003-01