CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Pax Quaresma
Unit 400, Pallas Ring 10

Account 8564-1908-7643
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
46,845,078 s	**+1,145,945 s**	**-414,539 s**	**47,576,484 s**

Date	Description	Amount (s)	Balance (s)
08 Jan	Deposit: Hall E	+734,800	47,579,878
	The Authority Records Office sent its share in a bundle held with a paperclip the company had meant to replace since 3001. The clip was removed for the count and returned with the receipt, which the company asked to have back. Ref. CIBT-3003-6FD3-1		
14 Jan	Payroll credit: the Authority Records Office	+258,899	47,838,777
	For the auditors: the Authority Records Office credit was reconciled to the penny against the payroll file, then to the second against the file's own clock. Both agreed. The file was returned with a note that it could now be trusted to be wrong in a different way. Ref. CIBT-3003-190F-2		
17 Jan	Memory Vault: box 40-529, quarter	-259,200	47,579,577
	The holder of box 40-529 asked for it to be kept at Montréal Sector, near the family, and the Vault has agreed to note this on the register for as long as the box is rented. Ref. CIBT-3003-C3F9-3		
30 Jan	Transfer to joint account	-155,339	47,424,238
	Keyed from a form filled in before the transfer was agreed, the date on the 30th line was wrong. The transfer was made on the date on the receipt, which is the date that counts, and the form has been filed with the correction. Ref. CIBT-3003-3541-3		
31 Jan	Interest at 3.90% APY	+152,246	47,576,484
	Interest paid in days on your instruction. The conversion was made on the day of posting, and the rate for that day is printed on the reverse of the statement. Ref. CIBT-3003-40F7-3		

Closing balance, month by month

Highest 64,100,949 s · lowest 43,044,608 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 1908-7643 3003-01