CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wim Castellane
Unit 127, Pallas Ring 10

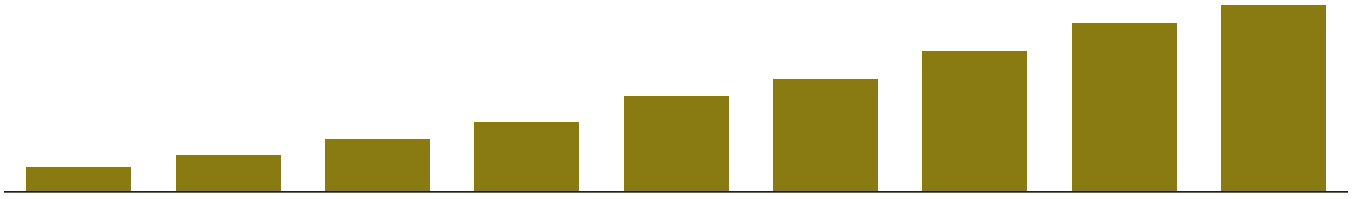
Account 8564-1925-4607
Period 1–31 January 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
122,156,978 s	**+14,468,733 s**	**-261,600 s**	**136,364,111 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Memory Vault: box 74-267, quarter	-259,200	121,897,778
	You knock on the sub-level lift's door before using the lift, every time, and the lift has begun to wait for the knock. The Vault records this as courtesy, and the lift as a habit it had not known it had. Ref. CIBT-3022-7621-7		
02 Jan	Deposit: Hall E	+12,490,340	134,388,118
	The slip for this deposit showed the sum in watches and the envelope held the same sum in seconds. The counter has taken the envelope, since it was the one that could be counted. Ref. CIBT-3022-116E-0		
13 Jan	Payroll credit: St. Catherine Bakeries	+1,581,383	135,969,501
	The wage was earned and paid on the same day, which the payroll office describes as rare enough to be worth a line of its own. The Bank has therefore put it on a line of its own and left the rest of the page as it was. Ref. CIBT-3022-B9FD-0		
13 Jan	Slippage fee (L4 Habitat, 8 transfers)	-2,400	135,967,101
	The auditors asked why the slippage on this account runs higher than the Bank's own estimate. The estimate assumed transfers made in the middle of the day; yours were made at first and last light, when the clocks are least alike. Ref. CIBT-3022-5017-4		
31 Jan	Interest at 3.90% APY	+397,010	136,364,111
	Interest on L4 Habitat accrues on the station's own day, which runs a little slow, so the day's interest is posted in the morning rather than at close. It comes to the same sum by the end of the month, having taken a little longer to arrive. Ref. CIBT-3022-F30F-8		

Closing balance, month by month

Highest 136,364,111 s · lowest 8,816,433 s



May 3021 January 3022

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 1925-4607 3022-01