CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Priya Galloway-Marchetti
Unit 285, Pallas Ring 10

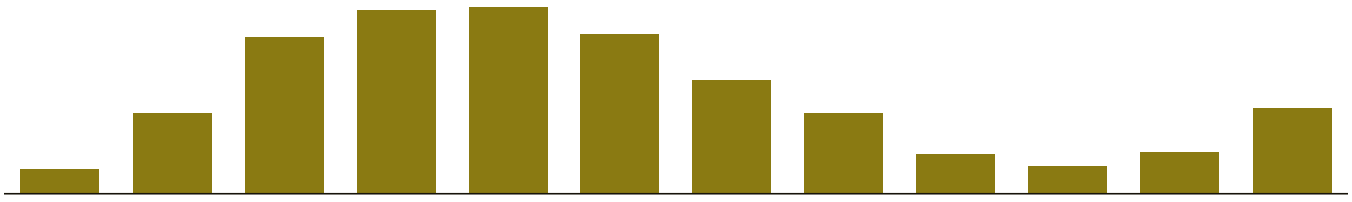
Account 8564-1958-0621
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
307,409,388 s	**+45,111,011 s**	**-436,800 s**	**352,083,599 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Deposit: Hall E	+41,480,902	348,890,290
	Auditors' note: the slip was keyed by a clerk who rounds up as a habit, and the Bank's rule says down. The entry has been corrected to the lower figure, and the clerk has been asked to read the rule again. Ref. CIBT-3003-EB1D-0		
04 Jan	Slippage fee (Callisto, 8 transfers)	-4,800	348,885,490
	Slippage on the transfers the Lunar Freight Co-operative makes to your 8564-1958-0621 is charged to the Lunar Freight Co-operative and not to you, under a contract the two offices signed in 3000. The line shows the fee so that you can check the figure against theirs. Ref. CIBT-3003-A6A6-6		
05 Jan	Memory Vault: box 93-964, quarter	-259,200	348,626,290
	The receipt for box 93-964 was written on the back of the previous quarter's receipt and copied forward. The Vault calls this a continuous record. The auditors call it a receipt that has had one quarter more than it needed. Ref. CIBT-3003-D700-7		
26 Jan	Payroll credit: the Lunar Freight Co-operative	+2,579,794	351,206,084
	Your pay was delayed 29 days because the employer's office was waiting for its own auditors, who were in another sector and expected to finish their session on the 26th. They finished, and the pay followed them. Ref. CIBT-3003-8279-6		
30 Jan	ATM withdrawal: Callisto	-172,800	351,033,284
	The same 2 Standard days, in the same notes, each month. The next morning the branch asks whether it was the same notes. It was, and a set has been kept aside for you. Ref. CIBT-3003-9445-2		
31 Jan	Interest at 4.10% APY	+1,050,315	352,083,599
	A fee of 0.30 s on the late posting of the interest has been waived. The delay was not the depositor's, and the Bank has been reminded that it does not charge for its own slowness, however long that takes. Ref. CIBT-3003-E8F9-0		

Closing balance, month by month

Highest 454,574,956 s · lowest 289,573,921 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 1958-0621 3003-01