CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Szabo
Unit 19, Pallas Ring 10

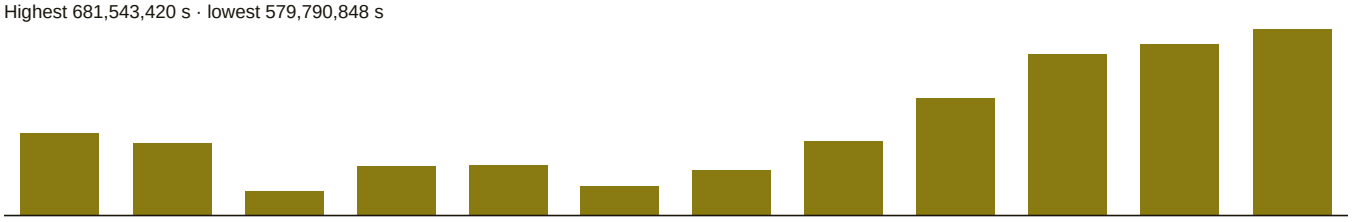
Account 8564-2139-8921
Period 1–31 January 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
672,317,369 s	**+9,259,001 s**	**-32,950 s**	**681,543,420 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Slippage fee (Vancouver Sector, 8 transfers)	-7,200	672,310,169
	Slippage is rounded after the currency is converted and not before, a point the Bank's rounding clerk raised in 3012. The relay's operator has not yet accepted it, and each month the two figures differ by 0.964, which both sides agree is small. Ref. CIBT-3014-5B99-3		
03 Jan	Payroll credit: the Ceres Ring Assay Office	+2,396,626	674,706,795
	The Ceres Ring Assay Office has one fewer line on its payroll this period. The handling charge on the line that has gone, 0.30 seconds, is credited here, and the Bank passes the credit on without comment. Ref. CIBT-3014-22A1-4		
17 Jan	Deposit: Hall E	+2,953,104	677,659,899
	You always deposit on the 17th of the month, whatever weekday that happens to be, and the window is open for you on that day. The arrangement is not written down anywhere, and nobody has needed it to be. Ref. CIBT-3014-44F1-3		
26 Jan	Mech Veterans' Time Pension	+1,444,108	679,104,007
	Paid from the Ganymede branch a day early, in case the relay was slow. The relay was not slow. The Ganymede officers ask that the early payment not become a habit, though they are too fond of the arrangement to refuse it. Ref. CIBT-3014-7AF8-6		
27 Jan	Temporal Health Plan	-25,750	679,078,257
	The notice of your cover gave the wrong weekday for the first day of cover. The date was right. The notice has been reissued with the weekday corrected, and the cover has not moved by a day. Ref. CIBT-3014-6EC4-2		
31 Jan	Interest at 4.40% APY	+2,465,163	681,543,420
	The interest line matches the figure you wrote down at your last visit, to the second. The officer at Hall E now checks it against the posted rate with a little more warmth than the rate strictly needs, and the figure is correct each time. Ref. CIBT-3014-E4F1-0		

Closing balance, month by month

Highest 681,543,420 s · lowest 579,790,848 s



February 3013 January 3014

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 2139-8921 3014-01