CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Juno Ostrander
Unit 322, Pallas Ring 10

Account 8564-2627-7708
Period 1–31 December 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
21,783,008 s	**+234,529 s**	**-1,053,361 s**	**20,964,176 s**

Date	Description	Amount (s)	Balance (s)
03 Dec	Transfer to own account: Svalbard	-921,370	20,861,638
	The Authority Records Office asked that its sundries be charged to your account and reimbursed to its own, which the Bank did. It then asked for the reimbursement to be returned, on a form the firm later asked us to send back. The sundry is in your account, and the form is in the firm's drawer. Ref. CIBT-3003-3E76-7		
17 Dec	Slippage fee (Svalbard, 7 transfers)	-6,300	20,855,338
	The fee on these 7 crossings was rounded down to the whole second at each crossing, not on the total. The auditors may check the figure against the Head Office sums, and the 2,100 seconds that rounding saved you have been returned. Ref. CIBT-3003-CD67-2		
23 Dec	Transfer to joint account	-99,330	20,756,008
	You and Zola Yardley have made the transfer to 8564-9104-3928 on the 23rd of every month for 7 years, always from the same branch and always in the same order: your half first, then Zola Yardley's. Ref. CIBT-3003-DC30-2		
27 Dec	Temporal Health Plan	-26,361	20,729,647
	The session missed in the dust season at Svalbard was rebooked for the same hour on the following sol, so the cover is continuous and the hour is not. The plan has paid for the session, and the clinic has agreed to keep the hour in reserve. Ref. CIBT-3003-DAB2-7		
30 Dec	Payroll credit: the Authority Records Office	+165,550	20,895,197
	Reading the Authority Records Office remittance advice twice, the Teller remarked that it was the first honest figure to come from that office this year, and credited it without further comment. Ref. CIBT-3003-77FF-8		
31 Dec	Interest at 3.80% APY	+68,979	20,964,176
	The interest for this period was credited to 8564-9104-3928, which is the joint account's number. The line has been moved to this account, and the joint account has been told the amount it was never owed. Ref. CIBT-3003-8ECA-5		

Closing balance, month by month

Highest 27,697,132 s · lowest 20,964,176 s



January 3003 December 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 2627-7708 3003-12