CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Pax Wetherby
Unit 236, Pallas Ring 10

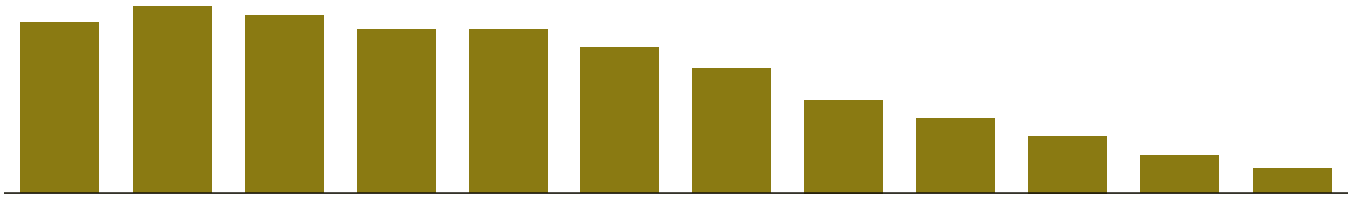
Account 8564-2680-9708
Period 1–31 January 2977
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
62,248,411 s	**+923,657 s**	**-3,442,648 s**	**59,729,420 s**

Date	Description	Amount (s)	Balance (s)
19 Jan	ATM withdrawal: Kepler Ring	-172,800	62,075,611
	The cash-time figure for the 19th had the machine's rounding applied twice, once at the machine and once at the branch. The double rounding has been taken out, leaving 2 Standard days on the line, which is what the receipt says. Ref. CIBT-2977-F8DF-1		
19 Jan	Transfer to own account: Kepler Ring	-2,840,151	59,235,460
	No charge is made for this sundry. It moved a box key from Hall E to Kepler Ring, and a key that travels between two desks of the same bank is not billed as though it had crossed a border. Ref. CIBT-2977-E9FF-3		
20 Jan	Payroll credit: Interworld Post	+716,163	59,951,623
	This month's Interworld Post figure came from the sheet of hours signed by a supervisor who has since retired. The office has written to say it was right the first time, and that it would be glad if the Bank did not ask for a second copy. Ref. CIBT-2977-9CFA-6		
21 Jan	Transfer to joint account	-429,697	59,521,926
	The joint account is always paid last on a wet morning, and both holders have brought an umbrella to the counter each time, one under each arm. Ref. CIBT-2977-9720-7		
31 Jan	Interest at 4.00% APY	+207,494	59,729,420
	The interest waited 29 days for the branch to confirm the balance with Head Office, which takes that long when the two have not agreed. They have now agreed, and the figure is correct. Ref. CIBT-2977-2D9C-9		

Closing balance, month by month

Highest 89,721,305 s · lowest 59,729,420 s



February 2976 January 2977

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 2680-9708 2977-01