CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Pax Wetherby
Unit 136, Pallas Ring 10

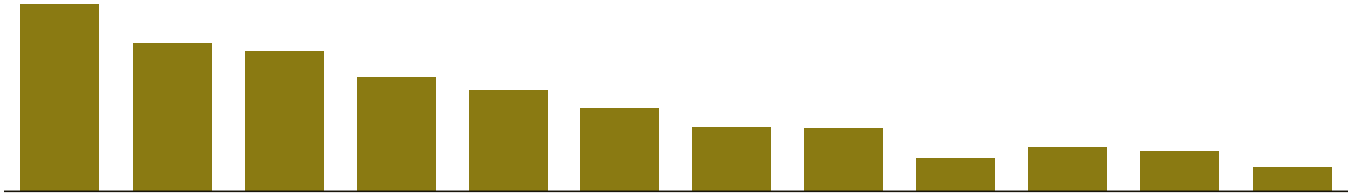
Account 8564-2680-9708
Period 1–31 January 2980
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
46,314,006 s	**+870,543 s**	**-3,453,847 s**	**43,730,702 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Payroll credit: Interworld Post	+716,163	47,030,169
	The envelope that came with the Interworld Post transfer was empty. The Teller says this is the employer's usual practice and not a fee, and has filed the envelope anyway, so that the next officer can see it for themselves. Ref. CIBT-2980-2AE7-0		
04 Jan	Transfer to own account: Venus	-2,678,550	44,351,619
	The sundry suspense account at Hall E was cleared this quarter except for one item of 2,678,550, which no officer has claimed. It is carried forward under the usual heading. Ref. CIBT-2980-3311-1		
06 Jan	ATM withdrawal: Venus	-86,400	44,265,219
	The machine rounded the sum to 86,400 on its own reckoning, having been given the rule and not the reasons for it. The Bank has accepted the figure as correct and has asked the maker for the reasons, which have not yet arrived. Ref. CIBT-2980-F7D9-1		
09 Jan	Transfer to joint account	-429,697	43,835,522
	Interworld Post pays its half of the joint transfer on the last working day and your half on the first. The two come in separate envelopes, and the Bank posts them as one sum on the day the second one lands. Ref. CIBT-2980-BC07-7		
18 Jan	ATM withdrawal: Venus	-259,200	43,576,322
	The withdrawal was held for 29 Standard days because the local clock showed it as made on the previous day. The Bank has accepted the machine's account of the date; the sum is the sum you asked for. Ref. CIBT-2980-3044-4		
31 Jan	Interest at 4.00% APY	+154,380	43,730,702
	The interest on your deposit is credited on the 31st of each month. The deposit was opened in 2976 and has not been touched since. It arrives on time, and the Teller says it is the most reliable thing about you. Ref. CIBT-2980-4782-4		

Closing balance, month by month

Highest 70,760,234 s · lowest 43,730,702 s



February 2979 January 2980

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 2980-01