CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Pax Wetherby
Unit 189, Pallas Ring 10

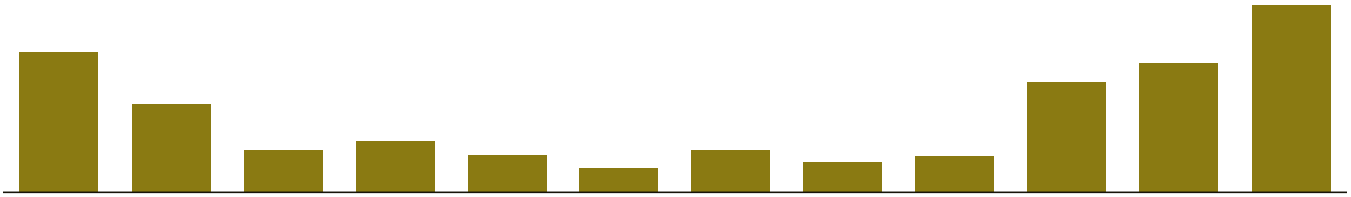
Account 8564-2680-9708
Period 1–31 January 2983
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
73,742,245 s	**+5,096,099 s**	**-866,197 s**	**77,972,147 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Slippage fee (Phobos, 5 transfers)	-4,500	73,737,745
	Mars crossings are settled in Mars days, which the relay at Phobos keeps in step with ours by a method it describes as approximate. The fee for 5 crossings is 4,500 s. Ref. CIBT-2983-28CE-6		
08 Jan	Payroll credit: Interworld Post	+716,163	74,453,908
	The employer's office at Phobos sent this month's wages with a note asking the Bank to confirm that the figure includes its own holiday. It does. Interworld Post has paid that holiday every year since before the holiday was agreed, which the Bank counts in the employer's favour. Ref. CIBT-2983-5523-1		
14 Jan	ATM withdrawal: Phobos	-172,800	74,281,108
	The machine gave you a 0.940 sol in a paper wrapper, which the Teller says you accepted as though you had been expecting it since 2982. The wrapper has been filed with the receipt, where it is kept flat. Ref. CIBT-2983-8FE3-0		
21 Jan	Transfer to joint account	-429,697	73,851,411
	This line showed Soren Fothergill as the sole sender of the transfer. Both holders sent it, one each, and the mandate was clear on the point. The statement has been brought into line with the mandate. Ref. CIBT-2983-9BC6-8		
22 Jan	ATM withdrawal: Phobos	-259,200	73,592,211
	The auditors sampled this withdrawal at Phobos. The cash in the machine agreed with its log to the note, and they have asked the machine to print the log with the receipt in future. It has declined, on the grounds that nobody reads logs. Ref. CIBT-2983-AB56-2		
22 Jan	Deposit: Hall E	+4,134,129	77,726,340
	Coin deposits are counted in lots of 34 seconds, and any part of a lot under one second goes to the Bank's rounding line. This deposit had no such part, so the rounding line is unchanged for it. Ref. CIBT-2983-89F7-2		
31 Jan	Interest at 4.00% APY	+245,807	77,972,147
	Interest is calculated to the second and rounded to a whole sol only at the close of the year, so this period's 0.993 has been carried forward. It will be added on the first day of next year, to the second. Ref. CIBT-2983-67E8-8		

Closing balance, month by month

Highest 77,972,147 s · lowest 66,109,503 s



February 2982 January 2983

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  2983-01`