CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Faro Gunnarsdottir
Unit 214, Pallas Ring 10

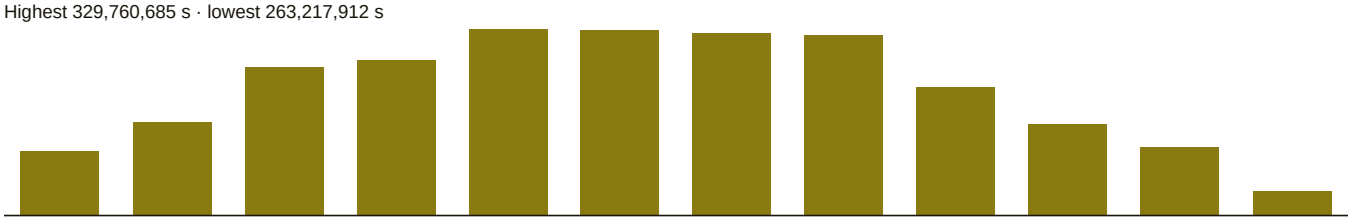
Account 8564-2700-7708
Period 1–31 January 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
281,288,935 s	**+820,426 s**	**-18,891,449 s**	**263,217,912 s**

Date	Description	Amount (s)	Balance (s)
10 Jan	Transfer to own account: Tallinn Sector	-17,686,287	263,602,648
	A sundry raised on the 10th was not posted until 31 days later, because the officer who posts sundries had been lent to the quarterly count and could not be spared. The count was correct, and so is the sundry. Ref. CIBT-3000-697D-9		
12 Jan	ATM withdrawal: Tallinn Sector	-172,800	263,429,848
	The firm asked that the machine's receipts be posted to its own mailroom. The Bank declined, since the mailroom has never once been asked to keep anything. Ref. CIBT-3000-46D4-1		
12 Jan	Slippage fee (Tallinn Sector, 2 transfers)	-1,800	263,428,048
	Every transfer you send carries a note asking whether it arrived, and the relay answers each one before you have finished writing it. You have never read the answer, only the time on it. Ref. CIBT-3000-19F0-9		
14 Jan	Transfer to joint account	-771,362	262,656,686
	Reconciliation note: the two halves of the joint account were reconciled separately and differed by 14 seconds, which is roughly how long the mandate takes to read aloud. The difference has been entered once, under the joint line, and not twice. Ref. CIBT-3000-D86D-1		
25 Jan	ATM withdrawal: Tallinn Sector	-259,200	262,397,486
	The Lagrange Four Commissary asked the Bank to print its own name in the margin of your withdrawals, so that the cash could be traced to the firm if anyone asked. Nobody has asked, and the margin remains blank. Ref. CIBT-3000-41B7-7		
31 Jan	Interest at 3.50% APY	+820,426	263,217,912
	Credited in days at Tallinn Sector, then converted to our reckoning at the rate in force when that local day closed. The rate was not the one you were expecting, and the difference is shown on the line below. Ref. CIBT-3000-330B-1		

Closing balance, month by month

Highest 329,760,685 s · lowest 263,217,912 s



February 2999 January 3000

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 2700-7708 3000-01