CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Fenna Blackwood
Unit 155, Pallas Ring 10

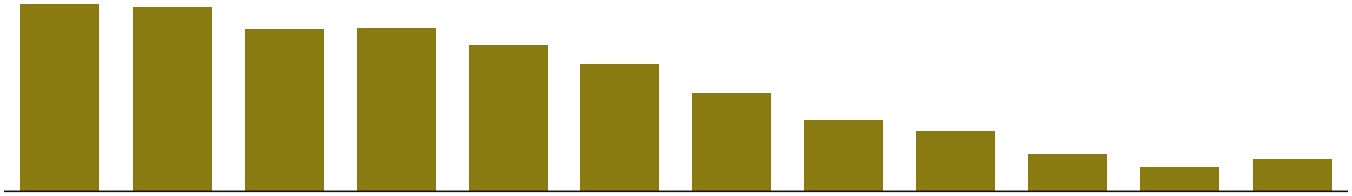
Account 8564-2705-0708
Period 1–31 January 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
212,124,957 s	**+4,965,657 s**	**-1,336,954 s**	**215,753,660 s**

Date	Description	Amount (s)	Balance (s)
08 Jan	Transfer to joint account	-991,354	211,133,603
	Each month Bex Sorensen-Vey and you each send the joint account the same sum, and each month the account replies with the same letter of thanks. The letters have been kept in one folder for both of you. Ref. CIBT-2986-A675-4		
15 Jan	Deposit: Hall E	+2,588,639	213,722,242
	Auditors' query: why is this deposit credited on a Sunday? The counter was open by special arrangement, the officer was on duty, and the holder had sealed the envelope on the Saturday and asked for it to be counted on the day the Bank keeps shut. The auditors found the request reasonable and have minuted it so. Ref. CIBT-2986-41F2-8		
18 Jan	Memory Vault: box 90-095, quarter	-259,200	213,463,042
	Box 90-095 was inspected this quarter and found in good order. The custodian's note reads, "One memory is a little too cheerful for this sub-level, but nothing that is not allowed." Ref. CIBT-2986-34D7-3		
20 Jan	ATM withdrawal: Delhi Sector	-86,400	213,376,642
	The withdrawal was held 30 Standard days at Delhi Sector while a second relay was found to confirm the first. The first had been confirmed by an operator who had since gone to another world, and the second confirmation came down the line within the hour. Ref. CIBT-2986-F714-3		
23 Jan	Payroll credit: Brymar College	+1,652,258	215,028,900
	Brymar College's office at Delhi Sector closed for 30 days for a stocktake, and its wages were held in the meantime. The stocktake found them, and the office has sent a second copy so that the first may be checked against it. Ref. CIBT-2986-62CC-5		
31 Jan	Interest at 4.10% APY	+724,760	215,753,660
	Interest was posted twice in one week, once at the posted rate and once at the rate of the day before. The second posting has been reversed, and the account carries the rate that was in force on each day. Ref. CIBT-2986-FB3A-9		

Closing balance, month by month

Highest 287,765,365 s · lowest 212,124,957 s



February 2985 January 2986

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 2705-0708 2986-01