CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ines Valderrama
Unit 49, Pallas Ring 10

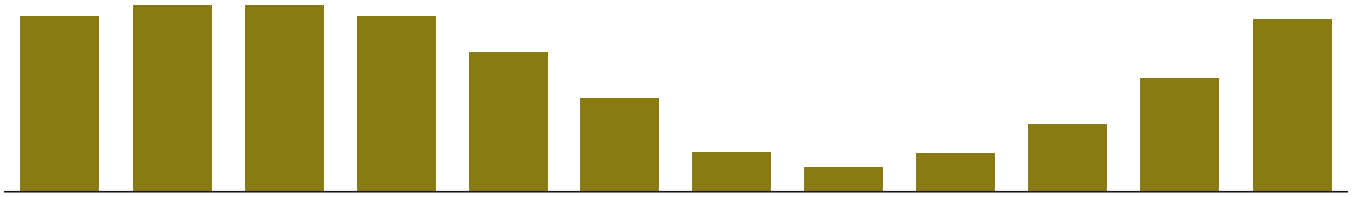
Account 8564-2736-6021
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
807,614,765 s	**+107,298,073 s**	**-261,900 s**	**914,650,938 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	ATM withdrawal: Mars Station	-172,800	807,441,965
	The card was kept by the machine at Mars Station for 25 minutes while the Bank's ledger caught up with a withdrawal you had already made. You had walked off with the notes by then, and the machine has been asked to return the card with a note apologising for its pace. Ref. CIBT-3003-B08D-6		
10 Jan	Deposit: Hall E	+99,320,080	906,762,045
	A deposit of 99,320,080 from Interworld Post arrives on the last working day of each quarter, with the slip folded in three and the envelope tied with cotton tape of the kind used for hospital notes. The counter keeps the twine on file, and has done since 2998. Ref. CIBT-3003-9ECA-6		
18 Jan	ATM withdrawal: Mars Station	-86,400	906,675,645
	Ada Underhill-Ellsworth remarks that the machine has been dispensing for longer than the branch has had a name, and has never once asked to be thanked. Ref. CIBT-3003-C66B-9		
24 Jan	Slippage fee (Mars Station, 3 transfers)	-2,700	906,672,945
	The Teller observes that the relay runs on time, provided nobody asks it what time that is. Ref. CIBT-3003-1BB8-5		
25 Jan	Payroll credit: Interworld Post	+5,016,739	911,689,684
	Interworld Post has asked that the wage be paid before the work is done, on the grounds that the work will be done in any case. The Bank has declined. The firm has paid the Bank a small fee for asking, which the Bank has accepted in the spirit intended. Ref. CIBT-3003-9814-2		
31 Jan	Interest at 4.40% APY	+2,961,254	914,650,938
	Interest for the month was rounded to the nearest whole second at the close of the Pallas Ring 10 day. The second left over is paid at the next close rather than kept, and the Bank reports that this has happened 21 times since 3001. Ref. CIBT-3003-4617-8		

Closing balance, month by month

Highest 939,528,912 s · lowest 647,816,704 s



February 3002 January 3003

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 2736-6021 3003-01