CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Sunniva Wetherby
Unit 6, Pallas Ring 10

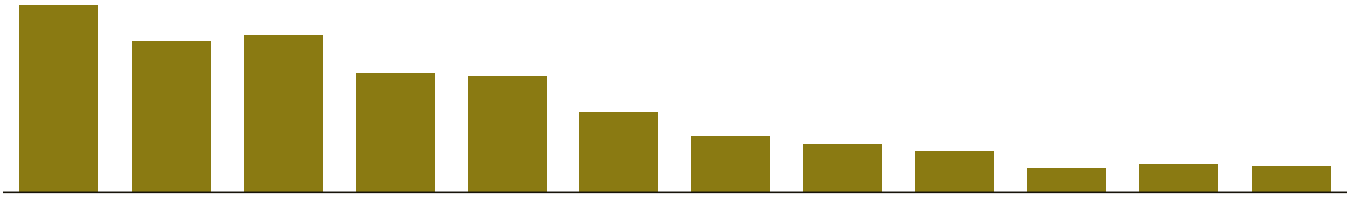
Account 8564-2746-5708
Period 1–31 January 2944
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
41,448,294 s	**+613,707 s**	**-767,858 s**	**41,294,143 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Memory Vault: box 62-539, quarter	-259,200	41,189,094
	Interworld Post ceased to pay the rental on box 62-539 when its staff scheme closed, and the box has passed to your own name. The contents are unchanged, and the custodian has counted them to be sure. Ref. CIBT-2944-C2F4-0		
05 Jan	Payroll credit: Interworld Post	+447,914	41,637,008
	The Interworld Post office at Callisto runs a shorter working week than ours, so its wages reach this branch on the day they are paid and not on the day the period ends. The Bank has not been asked to shorten yours. Ref. CIBT-2944-5E3E-3		
07 Jan	Transfer to joint account	-268,748	41,368,260
	The joint account was opened at Hall E in 2941 by two holders, one of whom has no record of signing the mandate. The mandate has been checked and is in order, and the signature is one both holders would recognise. Ref. CIBT-2944-F3EA-6		
10 Jan	ATM withdrawal: Callisto	-86,400	41,281,860
	On the Titan side of the concourse the machine pays out only while the lake is still. Your withdrawal of One Standard day was made 29 days after it was asked for, and to the same figure. Ref. CIBT-2944-7360-9		
20 Jan	Transfer to own account: Callisto	-67,110	41,214,750
	The sundry was delayed 30 days because the item it paid for had been sent to Callisto to be weighed. The weighing station was checking its scale against a scale on another world, and the two disagreed by a margin the station called respectable. Ref. CIBT-2944-9296-9		
30 Jan	ATM withdrawal: Callisto	-86,400	41,128,350
	One Standard day is collected each quarter from the Callisto machine, placed in an envelope with your name in pencil, and left at the Hall E counter. The envelope is always handed over sealed and always signed for, and nobody has yet asked what is in it. Ref. CIBT-2944-306F-4		
31 Jan	Interest at 4.80% APY	+165,793	41,294,143
	The rate on the previous statement was shown as 4.80% APY. The rate in force on the 31st was the correct one, and the difference of 8 seconds of interest has been credited to this line. Ref. CIBT-2944-A2F8-2		

Closing balance, month by month

Highest 57,147,796 s · lowest 41,100,710 s



February 2943 January 2944

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 2746-5708 2944-01