CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Sunniva Wetherby
Unit 64, Pallas Ring 10

Account 8564-2746-5708
Period 1–31 January 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
48,505,646 s	**+641,936 s**	**-3,986,328 s**	**45,161,254 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Payroll credit: Interworld Post	+447,914	48,953,560
	The credit from Interworld Post, sent through Venus, was struck in days, rounded down to the whole, and converted at the rate posted for the day of the crossing. It was then kept under the counter's second blotter until the local morning arrived. Ref. CIBT-3000-6549-1		
07 Jan	Transfer to joint account	-268,748	48,684,812
	Interworld Post moved both holders' halves of the joint transfer to a Monday this year, because its accounts close at the weekend. The Bank has accepted the Monday and asked that the weekend be left out of the mandate. Ref. CIBT-3000-1946-7		
09 Jan	Transfer to own account: Venus	-3,181,043	45,503,769
	This transfer to your own account at Venus arrived 30 days after it was sent. It had been packed in a container that could not be opened until the receiving clock reached the hour written on the lid. The hour has come, and the container is open. Ref. CIBT-3000-9A24-9		
12 Jan	Slippage fee (Venus, 3 transfers)	-2,700	45,501,069
	Crossings from the Venus counter are timed on the local day, which runs longer there than ours. The fee on the 3 transfers was worked on the Standard day, and the local day has been converted once, which the Bank regards as enough. Ref. CIBT-3000-B0BC-2		
15 Jan	ATM withdrawal: Venus	-86,400	45,414,669
	The reconciliation of Venus's machines for the 15th found 58 withdrawals too many and none too few. Yours was among the 58, and it is entered here so that the auditors can see which one it was. Ref. CIBT-3000-6CD0-2		
19 Jan	Memory Vault: box 62-539, quarter	-259,200	45,155,469
	Contents of box 62-539 were inspected in the presence of a second custodian, who reports them in order and notes that one item has been resealed with a new label. Ref. CIBT-3000-621C-5		
22 Jan	ATM withdrawal: Venus	-172,800	44,982,669
	The withdrawal was held at the Venus relay for 31 days while its clock was checked against Head Office. The clock was right, the relay was not, and the cash was released on the 22nd with the 31 days' interest on it. Ref. CIBT-3000-B6FC-2		
27 Jan	Turbulence Cover	-15,437	44,967,232
	On Venus the Cover insures crossings by the local clock, so a delay that begins before the carrier's dawn is paid in full and one that begins after it is paid at the day rate. The local office calls this a matter of principle, and the Head Office has not yet found the principle. Ref. CIBT-3000-CE24-3		
31 Jan	Interest at 4.80% APY	+194,022	45,161,254

Date	Description	Amount (s)	Balance (s)
	You withdraw the interest the moment it posts and put the same sum back by the next morning. The Bank records this and does not discourage it. This month the sum went back in at Venus, a branch you had not used before. Ref. CIBT-3000-D3D3-3		

Closing balance, month by month

Highest 48,505,646 s · lowest 33,848,905 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  2746-5708  3000-01`