CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Sunniva Wetherby
Unit 240, Pallas Ring 10

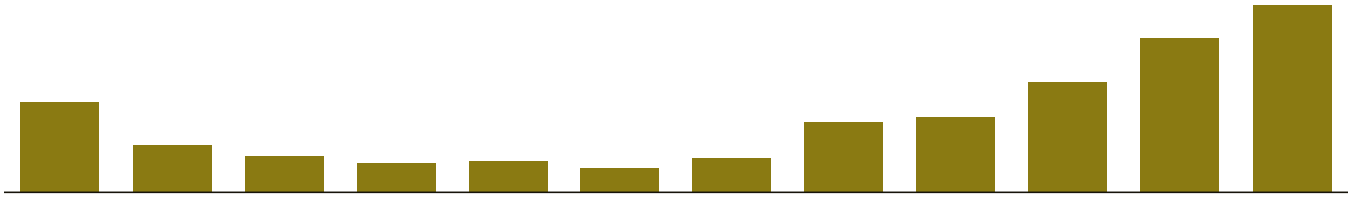
Account 8564-2746-5708
Period 1–28 February 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
47,622,496 s	**+4,110,354 s**	**-627,102 s**	**51,105,748 s**

Date	Description	Amount (s)	Balance (s)
05 Feb	Transfer to joint account	-268,748	47,353,748
	The officer notes that the joint balance is correct, and that both holders agreed on the figure before the officer was asked for it. This is the first such agreement this period. Ref. CIBT-3003-F003-5		
06 Feb	ATM withdrawal: London Sector	-172,800	47,180,948
	The withdrawal at London Sector posted 31 days before it was made, because the relay on that world sends its figures ahead of their hour. The receipt carries the right date, and the statement has been corrected to it. Ref. CIBT-3003-1425-2		
09 Feb	Deposit: Hall E	+3,471,951	50,652,899
	Interworld Post sent its share in a bundle held with a paperclip the company had meant to replace since 2998. The clip was removed for the count and returned with the receipt, which the company asked to have back. Ref. CIBT-3003-5A49-5		
12 Feb	Payroll credit: Interworld Post	+447,914	51,100,813
	Wages from Interworld Post arrived at London Sector on a public holiday of that world, when the exchange was closed. No fee was taken for the wait, and no interest was lost, since the Bank counts the holiday as a working day for its own purposes. Ref. CIBT-3003-DAFE-0		
15 Feb	ATM withdrawal: London Sector	-172,800	50,928,013
	The fee for the withdrawal was charged in seconds where the line below it shows hours. The sum was the wrong size and the wrong unit, so both have been brought into line at once. Ref. CIBT-3003-4730-4		
16 Feb	Turbulence Cover	-9,754	50,918,259
	The Titan Dome branch sends its premiums by the lake route, which the carrier describes as scheduled and the branch describes as hopeful. The premium is charged in either case. Ref. CIBT-3003-CB9B-4		
19 Feb	Slippage fee (London Sector, 5 transfers)	-3,000	50,915,259
	Auditors' query on 5 crossings between Hall E and London Sector: the fee was reckoned on the two clocks as they stood at each crossing, not as they stand now. The auditors describe this as the only honest way to reckon a clock. Ref. CIBT-3003-E2C8-0		
28 Feb	Interest at 4.80% APY	+190,489	51,105,748
	Interest on a balance of less than a whole second is not rounded at all, the Bank's view being that a small sum is already close enough to the truth. The figure above is therefore exact. Ref. CIBT-3003-7B2A-4		

Closing balance, month by month

Highest 51,105,748 s · lowest 33,663,690 s



March 3002 February 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 2746-5708 3003-02