CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Anouk Umberfield
Unit 311, Pallas Ring 10

Account 8564-2888-9708
Period 1–31 January 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,336,078 s	**+1,175,084 s**	**-442,848 s**	**2,068,314 s**

Date	Description	Amount (s)	Balance (s)
10 Jan	Deposit: Hall E	+1,061,709	2,397,787
	The account on your slip was entered one digit out in the eighth place, so the deposit of 1,061,709 first appeared against 8564-6580-1525. Both figures on this statement are correct; only the line has moved. Ref. CIBT-3022-2848-3		
12 Jan	ATM withdrawal: Venus	-259,200	2,138,587
	The machine at Venus held your 3 Standard days for 21 minutes while the relay asked the Head Office whether it was still open. It was, and the withdrawal is dated to the moment you asked for it. Ref. CIBT-3022-D51C-6		
17 Jan	Transfer to joint account	-65,219	2,073,368
	The officer observes that when Jory Kestrel-Fairbrass came in to sign, you had already initialled the slip. Neither of you has said which of you was first, and the officer has not asked. Ref. CIBT-3022-B02B-9		
18 Jan	Slippage fee (Venus, 6 transfers)	-5,400	2,067,968
	The Teller's advice was to send transfers in the morning, when the clocks are closest. She has not yet seen you take it, and says that is your business and the relay's. Ref. CIBT-3022-7614-9		
20 Jan	Payroll credit: Interworld Post	+108,699	2,176,667
	The Interworld Post wage posted on the 20th was the sum for the week before, because the remittance carried last week's date. The remittance has been corrected, and the difference of 108,699 added to this line. Ref. CIBT-3022-2071-1		
20 Jan	Temporal Health Plan	-26,629	2,150,038
	Interworld Post pays the premium in advance and recovers its share from your pay in twelve instalments. The schedule is filed with this statement. The payroll office has asked that the instalments be read in order, which they are, every month, from the top. Ref. CIBT-3022-829A-7		
27 Jan	ATM withdrawal: Venus	-86,400	2,063,638
	A relative of yours made this withdrawal at Venus on your card, with your consent given by letter. The machine asked her the same three questions it asks everyone, and the file notes that she answered all of them. Ref. CIBT-3022-187C-6		
31 Jan	Interest at 4.20% APY	+4,676	2,068,314
	Auditors' query on the 31st: the interest for 8 periods sums to the year's figure on the last page. The one second that does not appear there is listed separately as a rounding, in the depositor's favour. Ref. CIBT-3022-06DF-9		

Closing balance, month by month

Highest 2,068,314 s · lowest 659,676 s



November 3021 January 3022

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  2888-9708  3022-01`