CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ada Vantongeren
Unit 338, Pallas Ring 10

Account 8564-3283-0607
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
6,693,349 s	**+187,127 s**	**-1,244,012 s**	**5,636,464 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Payroll credit: the Europa Ice Authority	+163,701	6,857,050
	You have been paid early by the Europa Ice Authority in each of the last 60 months. The credits are accepted without comment, and the Bank is pleased to have them. Ref. CIBT-3003-6358-2		
05 Jan	Transfer to own account: Kepler Ring	-1,121,738	5,735,312
	A sundry of 1,121,738 was raised against the Hall E desk for a document the desk now cannot find, and the desk has offered to charge for the search as well. The charge stands until the document turns up, which the desk expects to happen on the day it is no longer needed. Ref. CIBT-3003-7F12-2		
10 Jan	Turbulence Cover	-24,053	5,711,259
	The Teller asked whether a delay at the counter is covered. The policy says it is not. She has said she will keep asking until someone sends her a form. Ref. CIBT-3003-FD67-5		
20 Jan	Transfer to joint account	-98,221	5,613,038
	Each month 8564-1529-8160 receives 98,221 from the joint account, and each month the two holders write the same figure on the back of the slip, one line apiece, in the order the mandate lists them. Ref. CIBT-3003-B9DD-7		
31 Jan	Interest at 4.20% APY	+23,426	5,636,464
	The Europa Ice Authority pays a small sum into this account each quarter, and the interest on it is credited the day after, so that the firm can say it has never once been late to the depositor. The depositor has never mentioned it, which the firm takes as the arrangement working. Ref. CIBT-3003-1346-4		

Closing balance, month by month

Highest 8,834,640 s · lowest 5,417,583 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 3283-0607 3003-01