CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Blackwood
Unit 381, Pallas Ring 10

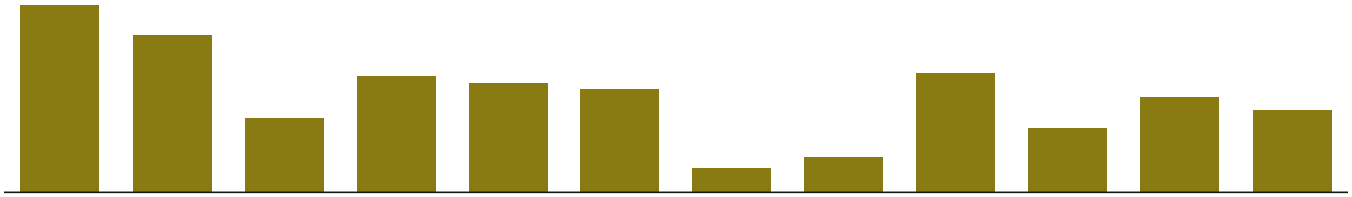
Account 8564-4068-8708
Period 1–31 January 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,832,933,569 s	**+5,193,311 s**	**-15,905,811 s**	**1,822,221,069 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Slippage fee (Mars Station, 8 transfers)	-4,800	1,832,928,769
	Query from the audit desk: the 8 crossings on this line were logged by the Bank and counted by the relay, and the relay's count is one greater. The Bank's count stands on the statement, and the relay's is kept on file for comparison. Ref. CIBT-3012-7592-3		
06 Jan	Transfer to own account: Mars Station	-15,901,011	1,817,027,758
	No fee is charged on a sundry item of less than one whole sol at Hall E. A balance of 0.985 is carried forward and charged only when it reaches a whole sol, which it has not yet done. Ref. CIBT-3012-EDA5-3		
31 Jan	Interest at 3.40% APY	+5,193,311	1,822,221,069
	The officer found the interest 36 seconds larger than the balance that had been reported, and asked the depositor whether the difference was a gift. The depositor said it was the interest, and the officer agreed that it generally is. Ref. CIBT-3012-B7C4-8		

Closing balance, month by month

Highest 1,914,021,630 s · lowest 1,770,938,201 s



February 3011 January 3012

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 4068-8708 3012-01