CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Hollis Thistlewood
Unit 42, Pallas Ring 10

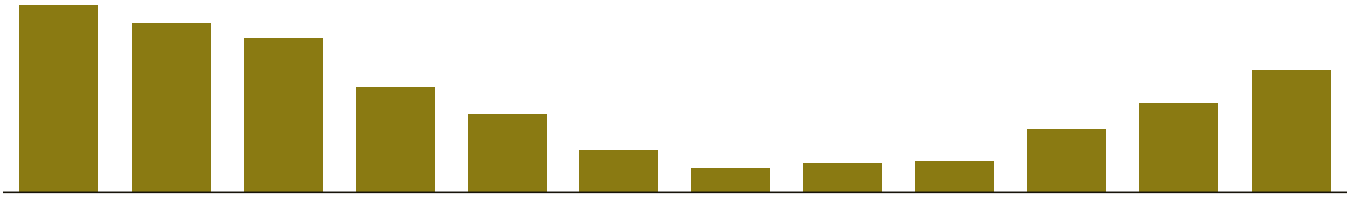
Account 8564-4167-8708
Period 1–31 January 2964
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
127,670,089 s	**+10,340,648 s**	**-677,747 s**	**137,332,990 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	ATM withdrawal: Mars Station	-259,200	127,410,889
	Cash at Mars Station comes out in whole sols and the account is held to the second, so the odd 0.964 sol is credited to 8564-4167-8708 as 300 seconds at the current rate, and the machine is not told. Ref. CIBT-2964-5A51-3		
07 Jan	Temporal Health Plan	-31,931	127,378,958
	St. Catherine Bakeries has asked that the plan send its share of your claims to the firm's own address, where they are opened, admired and returned unsigned. The plan has explained that the claims are yours, and the firm has asked for the explanation in writing. Ref. CIBT-2964-42AD-8		
16 Jan	Slippage fee (Mars Station, 6 transfers)	-5,400	127,373,558
	The 0.30 s shown on the last statement was calculated on the schedule for the previous quarter. The schedule changed on the 16th, and the difference of 900 seconds has been returned to this line. Ref. CIBT-2964-0704-6		
16 Jan	Deposit: Hall E	+9,354,196	136,727,754
	"We don't often get money that wants to be counted," the Teller says, and counts it slowly, as if to be fair to it. Ref. CIBT-2964-A4D5-1		
18 Jan	Transfer to joint account	-381,216	136,346,538
	The joint interest for 29 days was credited to one holder's share in error. The error has been corrected, and the sum divided to the second between the two of them. Ref. CIBT-2964-1180-5		
21 Jan	Payroll credit: St. Catherine Bakeries	+635,360	136,981,898
	Salary from St. Catherine Bakeries, received on the 21st as before. You have taken the credit in one sum every month since the account was opened and have never asked for the fraction, so the branch has kept it for you in the account's margin, where it grows at the posted rate. Ref. CIBT-2964-66C4-0		
31 Jan	Interest at 3.30% APY	+351,092	137,332,990
	Interest accrued across 30 days of the rate change and was worked out in two parts, the old rate and the new, each rounded to the second before they were added. The two roundings differ by 900 seconds, and the Bank has noted the difference and kept the lower figure. Ref. CIBT-2964-6029-2		

Closing balance, month by month

Highest 156,254,866 s · lowest 108,822,756 s



February 2963 — January 2964

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  4167-8708  2964-01`