CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hollis Thistlewood
Unit 306, Pallas Ring 10

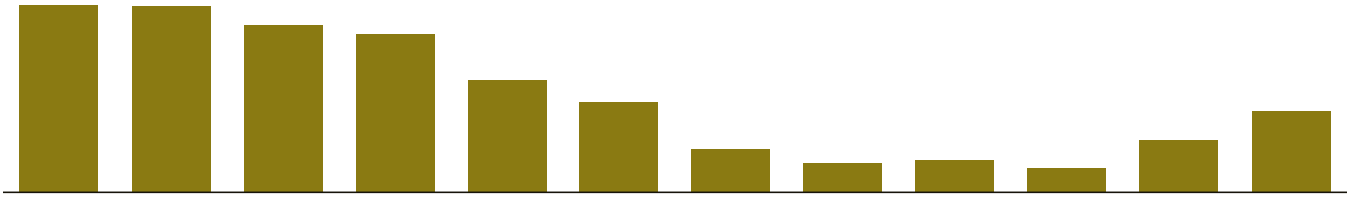
Account 8564-4167-8708
Period 1–31 January 2965
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
100,654,155 s	**+9,568,855 s**	**-843,678 s**	**109,379,332 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Temporal Health Plan	-28,062	100,626,093
	Your premium of 28,062 arrived on the 5th, exactly the sum due and nothing over. The plan's officer notes that few members keep this habit, and that it makes the monthly reconciliation pleasant. Ref. CIBT-2965-72AD-2		
10 Jan	Slippage fee (Singapore Sector, 8 transfers)	-2,400	100,623,693
	The relay at Singapore Sector takes its reference from a station that is itself moving, so each transfer is recorded against the station's position on the day it was sent. This one was sent from the right place, and the fee of 2,400 s stands. Ref. CIBT-2965-3621-8		
11 Jan	ATM withdrawal: Singapore Sector	-259,200	100,364,493
	You take your withdrawals in the smallest denomination the machine offers and carry them home folded in a coat pocket. You unfold each one at the Hall E counter to ask whether it is still the same sum, and it always is. Ref. CIBT-2965-7394-9		
11 Jan	Transfer to joint account	-381,216	99,983,277
	A note on the file: both signatures on the 11th transfer are in the same hand, the holders having swapped pens at the counter halfway through. The auditors have accepted this as one signature, and the holders have accepted that the auditors may be right. Ref. CIBT-2965-367A-9		
17 Jan	ATM withdrawal: Singapore Sector	-172,800	99,810,477
	For the auditors: the withdrawal on the 17th was keyed twice, once at Singapore Sector and once at the Hall E counter. The second entry has been struck, and the first agrees with the receipt. Ref. CIBT-2965-8B59-6		
18 Jan	Payroll credit: St. Catherine Bakeries	+635,360	100,445,837
	St. Catherine Bakeries rounds the wage down to the whole day and the overtime to the nearest half-hour, so the overtime always comes out a little above the timesheet and the wage a little below the hours. Across the year the two agree, which the firm calls the balance. Ref. CIBT-2965-F69D-3		
25 Jan	Deposit: Hall E	+8,656,697	109,102,534
	The Teller asks us to record that the slip was filled in completely, which she describes as the first time this year she has been able to say so of anyone. Ref. CIBT-2965-C7EB-1		
31 Jan	Interest at 3.30% APY	+276,798	109,379,332
	Held 30 days, the interest waited on a balance that had been sent to the Authority for its Open Ledger publication. The Authority published it, then asked for the interest to be published too, and the interest has now been posted in the Authority's type. Ref. CIBT-2965-53D4-8		

Closing balance, month by month

Highest 141,389,744 s · lowest 92,304,003 s



February 2964 January 2965

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 2965-01