CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hollis Thistlewood
Unit 77, Pallas Ring 10

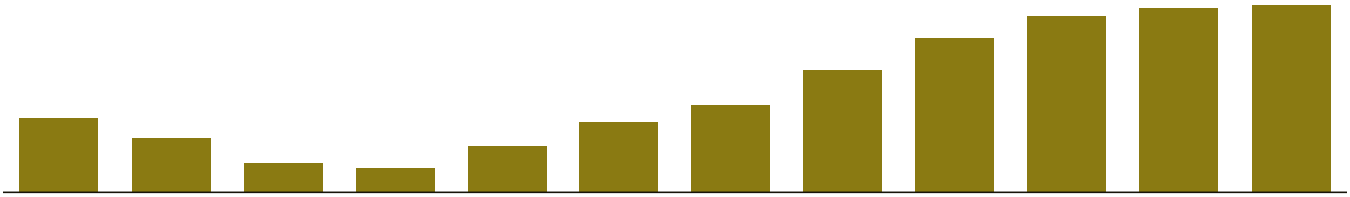
Account 8564-4167-8708
Period 1–31 January 2972
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
121,685,050 s	**+1,374,163 s**	**-660,183 s**	**122,399,030 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Temporal Health Plan	-14,967	121,670,083
	A member asked at the counter whether the plan covered a cold caught from a clock. The officer said it covered the cold, and that the clock was under warranty from its maker. Ref. CIBT-2972-AEEA-0		
03 Jan	ATM withdrawal: Lagos Sector	-172,800	121,497,283
	St. Catherine Bakeries has arranged for its night-shift cash to be drawn from the machine at Lagos Sector in 7 equal parts, so that no one person carries it the length of the concourse. The finance office set this out in a letter, which the Bank has filed with some pleasure. Ref. CIBT-2972-6B42-4		
07 Jan	ATM withdrawal: Lagos Sector	-86,400	121,410,883
	The receipt for One Standard day carries the previous day's date. The machine's clock was a day slow that week and has been corrected at the next service. The date on the receipt matches the machine, so the statement follows it. Ref. CIBT-2972-76B9-4		
14 Jan	Transfer to joint account	-381,216	121,029,667
	The standing order from this joint account to 8564-6350-6878 runs on the 14th of each month, and has done so since 2971. Both holders signed the mandate once, and neither has been asked to sign it again. Ref. CIBT-2972-B720-1		
18 Jan	Deposit: Hall E	+404,170	121,433,837
	"Deposits are the only part of the Bank that arrive," the Teller says, "and they tend to arrive with rather less than they promised." Ref. CIBT-2972-DABD-9		
22 Jan	Payroll credit: St. Catherine Bakeries	+635,360	122,069,197
	The St. Catherine Bakeries credit is paid in two parts, the larger on the 22nd and the smaller on the next working day. The office calls this a split and the Bank calls it two credits, and the two have never agreed on a word for it. Ref. CIBT-2972-E70A-9		
23 Jan	Slippage fee (Lagos Sector, 8 transfers)	-4,800	122,064,397
	Monthly slippage on your recurring crossing from Hall E to Lagos Sector. The annual amount is worked out once, in 2968, and divided twelve ways; the Clock Standards Board approved the method, and the Teller would rather not explain it again. Ref. CIBT-2972-E329-9		
31 Jan	Interest at 3.30% APY	+334,633	122,399,030
	The branch at Callisto posts interest against its own day, which is longer than ours by a margin the local desk describes as customary. The line falls two days after the one you would expect, and it is in the right place. Ref. CIBT-2972-799F-1		

Closing balance, month by month

Highest 122,399,030 s · lowest 70,799,118 s



February 2971 January 2972

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  2972-01`