CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Jaramillo
Unit 397, Pallas Ring 10

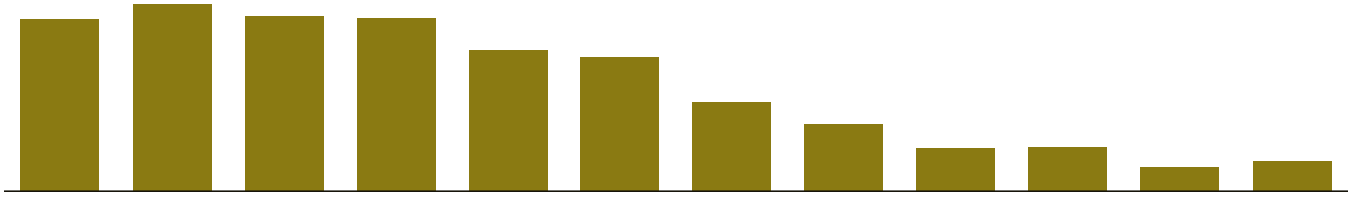
Account 8564-4510-5708
Period 1–31 January 2989
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
25,796,106 s	**+558,356 s**	**-172,800 s**	**26,181,662 s**

Date	Description	Amount (s)	Balance (s)
11 Jan	Deposit: Hall E	+232,029	26,028,135
	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-2989-054A-8		
23 Jan	ATM withdrawal: The Belt	-172,800	25,855,335
	The machine on the Belt concourse pays out by the Mars day, so the sum you asked for is shown here in shifts. The conversion is at the posted rate, taken at the moment the cash left the drawer. Ref. CIBT-2989-CD94-4		
24 Jan	Payroll credit: Interworld Post	+255,388	26,110,723
	The Interworld Post credit for the 24th was first shown at the previous month's rate, a figure the payroll office had sent in error and then sent again correctly. The corrected sum is the one on this line, and the earlier one has been cancelled. Ref. CIBT-2989-5D75-9		
31 Jan	Interest at 3.30% APY	+70,939	26,181,662
	Your rate is set by Interworld Post's staff plan and has been raised by a fraction at the start of the year, as the plan promised. The plan has not said by how much. The Bank has said that it will wait, and it has. Ref. CIBT-2989-C4A9-1		

Closing balance, month by month

Highest 36,940,944 s · lowest 25,796,106 s



February 2988 January 2989

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 4510-5708 2989-01