CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Sunniva Jaramillo
Unit 63, Pallas Ring 10

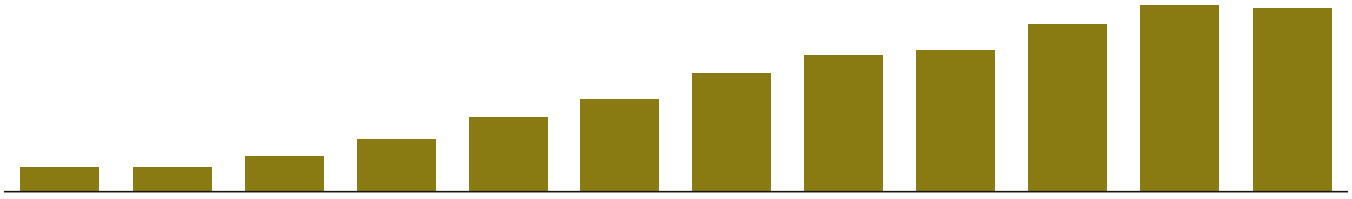
Account 8564-4635-4321
Period 1–31 January 2970
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
28,629,755 s	**+262,901 s**	**-472,647 s**	**28,420,009 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Slippage fee (Titan, 2 transfers)	-1,800	28,627,955
	The statement gave the crossing between Hall E and Titan as going the wrong way. It went the right way; the clock at the far end had been reading backwards. The entry has been corrected and the clock set right. Ref. CIBT-2970-1D51-9		
07 Jan	Turbulence Cover	-12,684	28,615,271
	The claim for the 7th was corrected after the carrier found it had timed the delay from the wrong quay. The policy pays on the corrected figure, and the carrier has since agreed that the quay it first named was the neighbouring one. Ref. CIBT-2970-C60A-4		
17 Jan	Payroll credit: Brymar College	+172,241	28,787,512
	The Brymar College wage was held 30 days while the timesheet was moved from the week before to the week it described. The wage was then paid for the right week, and the week before was paid for nothing, which the firm regards as a clean finish. Ref. CIBT-2970-B61D-7		
25 Jan	Transfer to own account: Titan	-458,163	28,329,349
	Brymar College charges its staff a sundry on each pay advice for the envelope it arrives in. The firm has asked whether the envelope may be returned for reuse. The Bank has said it is sent only once, and the firm has said it will look into that. Ref. CIBT-2970-9883-0		
31 Jan	Interest at 3.80% APY	+90,660	28,420,009
	Interest for 29 days was held at the relay at Titan until a second officer there confirmed the rate. The rate was the one posted here, which she said she had expected, and the days are paid in full. Ref. CIBT-2970-1EA9-0		

Closing balance, month by month

Highest 28,629,755 s · lowest 17,469,289 s



February 2969 January 2970

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 4635-4321 2970-01