CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Sunniva Oyelaran-Castellane
Unit 29, Pallas Ring 10

Account 8564-4885-0607
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
258,842,272 s	**+89,886,812 s**	**-2,179,889 s**	**346,549,195 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	ATM withdrawal: Europa	-86,400	258,755,872
	You asked the machine at Europa for 86,400 and it paid out One Standard day. The officer on the concourse has checked the difference twice and found it in your favour, and it is entered as a courtesy, with no explanation, which is how the Bank records its own generosity. Ref. CIBT-3003-A910-7		
10 Jan	Deposit: Hall E	+88,937,724	347,693,596
	Interworld Post sends its share of the deposit in one envelope with the wages stub folded across the front, so the Teller reads the stub before the slip. She now asks for the stub first, out of courtesy to the sum. Ref. CIBT-3003-03BD-1		
18 Jan	Slippage fee (Europa, 6 transfers)	-1,800	347,691,796
	Interworld Post's remittance clerk rounds each crossing to the nearest ten seconds, so every transfer arrives a little short, and the difference comes to 1,200 seconds. The clerk asks that this be recorded as a discount, and the Bank has recorded it as a difference. Ref. CIBT-3003-3CF9-3		
20 Jan	Transfer to joint account	-1,832,489	345,859,307
	Europa's office pays the joint account's share in whole cycles, and returns the remainder at the next posting. The office has never been asked to round differently, and has never offered to. Ref. CIBT-3003-C08B-5		
22 Jan	Memory Vault: box 23-648, quarter	-259,200	345,600,107
	The Vault's charge for box 23-648 is 0.30 seconds, the same as last quarter. The Teller would like it noted that she has been asked for a receipt for it twice this year, which is more interest than anyone has shown in the box. Ref. CIBT-3003-7475-3		
31 Jan	Interest at 4.40% APY	+949,088	346,549,195
	Interest for the 29 days from the 31st was held at the Pallas Ring 10 office until its rate had been checked against the Head Office. It was credited the following morning, and it had accrued throughout, as interest does. Ref. CIBT-3003-623B-9		

Closing balance, month by month

Highest 425,513,857 s · lowest 244,442,491 s



February 3002 January 3003

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 4885-0607 3003-01