CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Cleo Fothergill
Unit 330, Pallas Ring 10

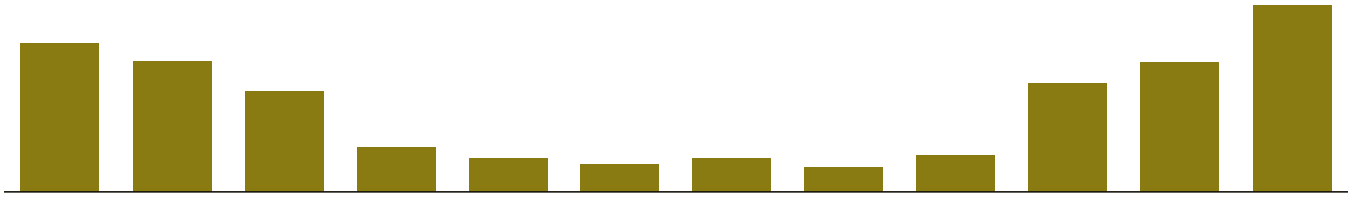
Account 8564-4918-9708
Period 1–31 January 3013
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
192,245,230 s	**+21,554,309 s**	**-518,400 s**	**213,281,139 s**

Date	Description	Amount (s)	Balance (s)
17 Jan	Deposit: Hall E	+19,433,228	211,678,458
	The coins in this envelope came in the order of their age, oldest first, and nobody at the window had asked for them to be sorted that way. The Teller has noted the order on the slip, in case it is ever needed again, and the order was not disturbed. Ref. CIBT-3013-5A86-7		
19 Jan	Payroll credit: the Ceres Ring Assay Office	+1,448,223	213,126,681
	Credit of 28 Standard days' wages from the Ceres Ring Assay Office. The employer pays on the last working day before each holiday, and has done so since 3009; the Bank has come to expect the early credit. Ref. CIBT-3013-2242-1		
20 Jan	Memory Vault: box 65-922, quarter	-259,200	212,867,481
	The Ceres Ring Assay Office sends a covering note with each quarter's rent, reading "please keep as is". The Vault has done so for 6 quarters. It has never been asked to keep anything otherwise, and the firm has not said what it means by "as is". Ref. CIBT-3013-2C52-9		
29 Jan	ATM withdrawal: Delhi Sector	-259,200	212,608,281
	No fee is charged on the withdrawal shown for the 29th. The schedule allows one free cash-time withdrawal in each Standard week, and this was the one. Ref. CIBT-3013-1CBD-9		
31 Jan	Interest at 4.20% APY	+672,858	213,281,139
	The statement fee for this period has been waived. You did not ask for the waiver, so it was made on the Bank's own initiative, which the Bank does not take often and does not explain. Ref. CIBT-3013-DAAF-7		

Closing balance, month by month

Highest 213,281,139 s · lowest 154,013,271 s



February 3012 January 3013

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 4918-9708 3013-01