CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Cleo Fothergill
Unit 265, Pallas Ring 10

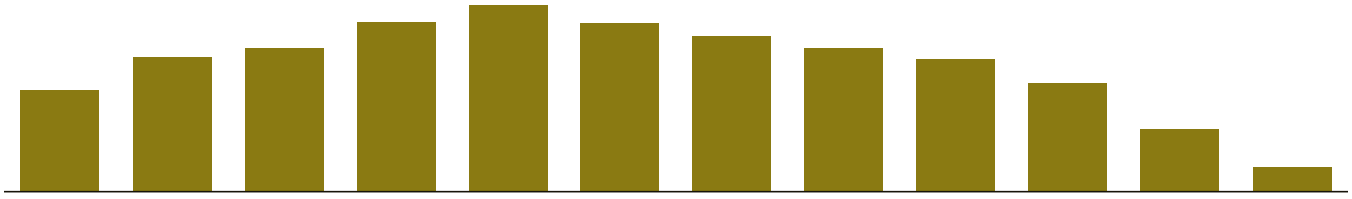
Account 8564-4918-9708
Period 1–31 January 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
220,586,747 s	**+2,220,276 s**	**-19,444,751 s**	**203,362,272 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Payroll credit: the Ceres Ring Assay Office	+1,448,223	222,034,970
	The Ceres Ring Assay Office's office on Mars pays on the fourteenth, unless the fourteenth is a rest day on the planet, in which case it pays on whichever day the local calendar has decided to call a Tuesday. This month that was the sixteenth. Ref. CIBT-3014-5932-1		
19 Jan	Slippage fee (Singapore Sector, 3 transfers)	-900	222,034,070
	The reviewer chose three of the crossings for sampling and asked the relay to choose a fourth. The relay chose the same one as the reviewer, which the reviewer has minuted as a coincidence and the relay as agreement. Ref. CIBT-3014-3EC0-5		
19 Jan	Transfer to own account: Singapore Sector	-19,184,651	202,849,419
	The sundry was posted on the 19th and cleared on the 19th. The gap was the time the desk took to locate its own form, which had been filed under the wrong week. Ref. CIBT-3014-89D4-3		
20 Jan	Memory Vault: box 65-922, quarter	-259,200	202,590,219
	Quarterly rental for box 65-922, paid by standing instruction from 8564-4918-9708 on the first day of each quarter, as it has been since 3011. The instruction has never been amended, and the custodians answer it each time in the same two lines. Ref. CIBT-3014-066C-3		
31 Jan	Interest at 4.20% APY	+772,053	203,362,272
	Interest is credited on the first morning of each period at 4.20% APY, and has been since 3013, when the account was opened with a sum nobody has since been able to name. Every second of it has come from the interest, which the Bank describes as the account's only habit. Ref. CIBT-3014-FC60-9		

Closing balance, month by month

Highest 276,664,344 s · lowest 203,362,272 s



February 3013 January 3014

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 3014-01