CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zeno Cardew
Unit 310, Pallas Ring 10

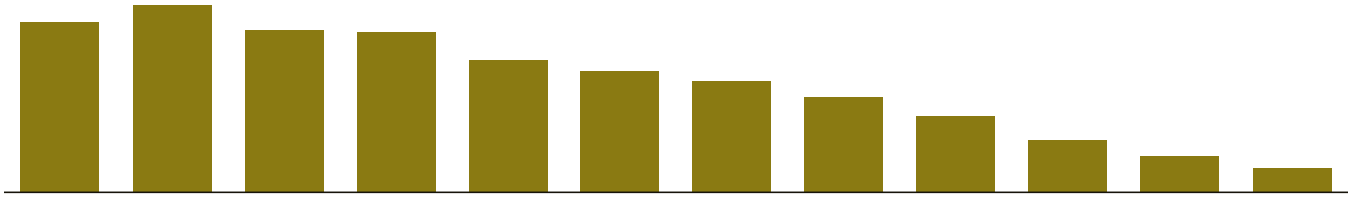
Account 8564-5032-8708
Period 1–31 January 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
14,463,854 s	**+181,378 s**	**-521,872 s**	**14,123,360 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Payroll credit: Harbourfront Shipping	+137,987	14,601,841
	The Teller has checked the wages against your contract, found them correct, and added in pencil, unasked, that the contract is better written than the work it describes. She has asked us to pass this on to Harbourfront Shipping and has not said how she expects it to be received. Ref. CIBT-3012-6494-3		
05 Jan	Temporal Health Plan	-28,968	14,572,873
	No charge is made for a second copy of your plan card. The first was stamped at Hall E as surplus to requirements, which the plan now agrees it was not. Ref. CIBT-3012-CD4A-0		
05 Jan	Transfer to own account: Tallinn Sector	-229,204	14,343,669
	Entries from Tallinn Sector reach the Head Office on a relay that brings them a day late and in a different order. The Bank has asked that the order be left alone, since it was correct on the day each entry was made. Ref. CIBT-3012-05A9-1		
10 Jan	Memory Vault: box 98-199, quarter	-259,200	14,084,469
	You pay the rent on box 98-199 in person on the last day of each quarter, and the custodian enters it twice, once as a payment and once as a visit. The two entries are kept on separate pages of the register, so that neither can be mistaken for the other. Ref. CIBT-3012-DDE5-6		
16 Jan	Slippage fee (Tallinn Sector, 5 transfers)	-4,500	14,079,969
	A crossing from Hall E to the Ceres relay is charged at the Ceres day, which is shorter than yours, so 5 crossings in one of your days are billed as 7 days' worth. The Ceres relay has not been consulted, and has not asked to be. Ref. CIBT-3012-7537-2		
31 Jan	Interest at 3.60% APY	+43,391	14,123,360
	The page showing the 31st interest was bound in from a later edition of the schedule, which gives the rate a different place in the table. The schedule has been pulled and the page replaced; the sum stands, and the depositor is asked to keep the later edition, which is correct about everything except the page number. Ref. CIBT-3012-F6C8-5		

Closing balance, month by month

Highest 18,690,010 s · lowest 14,123,360 s



February 3011 January 3012

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 5032-8708 3012-01