CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Juvonen
Unit 272, Pallas Ring 10

Account 8564-5984-7708
Period 1–31 January 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
201,632,717 s	**+1,886,947 s**	**-7,768,672 s**	**195,750,992 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Slippage fee (L4 Habitat, 8 transfers)	-4,800	201,627,917
	The slippage was reckoned on the transfer you made from the counter, not on the one you meant to make from the bench. The bench has no relay of its own, so the fee has been taken at the counter, where the seconds were. Ref. CIBT-3002-8267-2		
07 Jan	Transfer to own account: L4 Habitat	-6,608,517	195,019,400
	Sundries are rounded to the whole watch at the branch that raises them, not the branch that pays them. The difference is shown on its own line, labelled with the name of the desk that was closed at the time. Ref. CIBT-3002-839C-8		
10 Jan	Payroll credit: St. Catherine Bakeries	+1,181,233	196,200,633
	St. Catherine Bakeries sends its wages in the envelope it has used since 3000, and each month the envelope comes back with the previous month's envelope folded inside it. The payroll office asks that the old ones be kept, and the Bank keeps them, in order, at the back of the drawer. Ref. CIBT-3002-C14C-2		
16 Jan	ATM withdrawal: L4 Habitat	-86,400	196,114,233
	The cash paid at L4 Habitat on the 16th was dated the day before, because the machine's date register was mis-set after a fault. It has since been set to the branch's day, and the line now shows the One Standard day as of the day it left the drawer. Ref. CIBT-3002-E792-8		
18 Jan	Memory Vault: box 30-434, quarter	-259,200	195,855,033
	Rental on box 30-434 for 28 days of the new quarter, rounded to the whole day, with the part of a day left over carried forward and rounded again at the next close. The Vault has never found the two roundings to meet, and has stopped trying. Ref. CIBT-3002-E78E-6		
18 Jan	Temporal Health Plan	-14,615	195,840,418
	You have claimed for the same check-up every second year since the Plan began, on the same day of the year. The Plan has put it in its calendar, and the clinic sends a reminder in your name. Ref. CIBT-3002-C708-3		
23 Jan	Transfer to joint account	-708,740	195,131,678
	L4 Habitat keeps joint accounts in its own day, so the second holder's half is posted there a full watch before it is seen here. Both halves agree in the end, which the local office describes as a matter of faith. Ref. CIBT-3002-D433-9		
25 Jan	ATM withdrawal: L4 Habitat	-86,400	195,045,278
	You have never collected the change on a withdrawal at L4 Habitat. The Bank asked whether you would like it posted to the account, and you said you would prefer the machine to keep it. The Teller has entered this as a standing instruction, which the machine has accepted without remark. Ref. CIBT-3002-900B-6		
31 Jan	Interest at 4.20% APY	+705,714	195,750,992

Date	Description	Amount (s)	Balance (s)
	This account is calculated on a balance that differs from the one in the ledger by 2,400 seconds. Both agree on the interest. Neither has yet been asked which of them is the balance. Ref. CIBT-3002-8375-2		

Closing balance, month by month

Highest 224,869,517 s · lowest 148,441,899 s



February 3001 — January 3002

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 5984-7708 3002-01