CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Fenna Szabo-Vantongeren
Unit 315, Pallas Ring 10

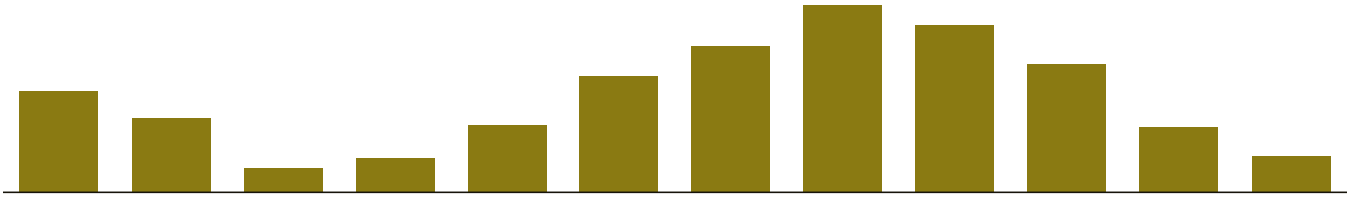
Account 8564-6141-7607
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
171,216,057 s	**+1,463,104 s**	**-11,702,855 s**	**160,976,306 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	ATM withdrawal: Phobos	-172,800	171,043,257
	Over 6 visits to the machine at Phobos you have taken the same 2 Standard days and stood the same distance from it. The Bank has recorded the distance and does not propose to alter it. Ref. CIBT-3003-62AB-3		
13 Jan	ATM withdrawal: Phobos	-259,200	170,784,057
	Standing cash-time of 0.974 sol, paid to the same account each time since 3000, and returned by the same machine on the following Thursday. The Bank has no objection and has not yet been asked to explain it. Ref. CIBT-3003-5951-0		
13 Jan	Slippage fee (Phobos, 1 transfers)	-900	170,783,157
	An earlier line charged the crossings at the fee for a single transfer. There were 1 of them, so the fee has been multiplied and shown in full, which comes to 900 s. The first line was the Bank's arithmetic; this line is the Bank's correction of it. Ref. CIBT-3003-DFCC-0		
15 Jan	Transfer to joint account	-595,356	170,187,801
	A transfer of 595,356 goes to 8564-1562-3078 each quarter for a telescope the holders are still paying off. They say the paying off is the point of it. Ref. CIBT-3003-FE26-1		
16 Jan	Payroll credit: Phobos Drydock	+992,260	171,180,061
	The slip with this pay said that the enclosed sum was not a bonus. The officer checked it, found that it was not, and asked us to say that the slip was the first document from Phobos Drydock to be plain about money without being asked. Ref. CIBT-3003-1BB7-4		
26 Jan	Transfer to own account: Phobos	-10,674,599	160,505,462
	The sum divided by two left a second over, which the two officers settled by agreeing that it belonged to neither. It has been posted to the suspense line, where it keeps company with several others of the same kind. Ref. CIBT-3003-D6F6-4		
31 Jan	Interest at 3.30% APY	+470,844	160,976,306
	You ask the Teller at Hall E what your interest is on each visit, and the Teller tells you each time, to the second, without looking at the screen. You have not yet asked how. Ref. CIBT-3003-4AF2-5		

Closing balance, month by month

Highest 215,683,068 s · lowest 156,493,262 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  6141-7607  3003-01`