CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bodhi Castellane-Yeboah
Unit 367, Pallas Ring 10

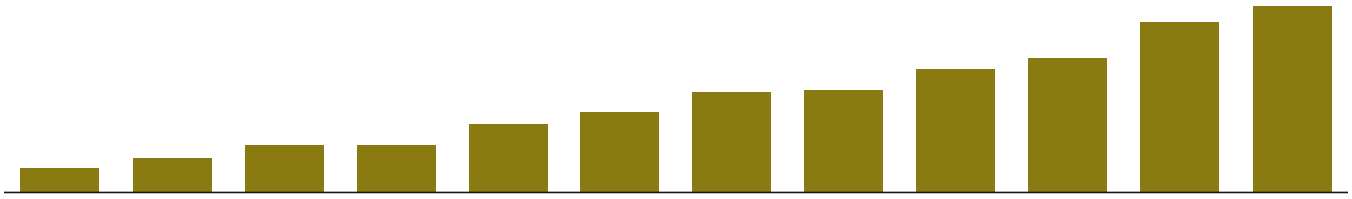
Account 8564-6348-8564
Period 1–31 January 3010
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
25,840,716 s	**+1,371,876 s**	**-208,847 s**	**27,003,745 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Deposit: Hall E	+1,121,231	26,961,947
	The Teller counted the notes at the Hall E window, and then again while you waited, and the two counts agreed. The second officer's initials are on the slip, and the Teller asks us to say it was a quiet afternoon, which is the best kind. Ref. CIBT-3010-0247-1		
04 Jan	Payroll credit: the Lunar Freight Co-operative	+147,283	27,109,230
	The Lunar Freight Co-operative asked for the handling charge on your pay to be reversed, on the grounds that it had already been paid, and then asked for it to be charged to you, on the grounds that it was yours. The first request has been taken, and the second filed. Ref. CIBT-3010-27B6-1		
14 Jan	Temporal Health Plan	-36,047	27,073,183
	Recorded for the auditors: 56 claims this month were paid at the rate in force on the day they were billed, not the day they were given. The difference is small and in the member's favour, which is the unusual direction. Ref. CIBT-3010-FD23-5		
27 Jan	ATM withdrawal: Titan	-172,800	26,900,383
	The withdrawal was made at the Lunar Freight Co-operative office at Titan, from a machine installed for the company's own staff. The company was billed the fee and declined it, and the Bank has written the line off rather than argue the point with a staff canteen. Ref. CIBT-3010-FE34-8		
31 Jan	Interest at 4.80% APY	+103,362	27,003,745
	Interest was held 30 days at Titan because the local relay kept its own waiting list, and the 4.80% figure had to wait in it behind a shipment of fruit. It was credited on arrival, with the interest backdated to the day it was earned. Ref. CIBT-3010-6B84-4		

Closing balance, month by month

Highest 27,003,745 s · lowest 15,095,352 s



February 3009 January 3010

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 6348-8564 3010-01