CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rafe Castellane-Zelenko
Unit 262, Pallas Ring 10

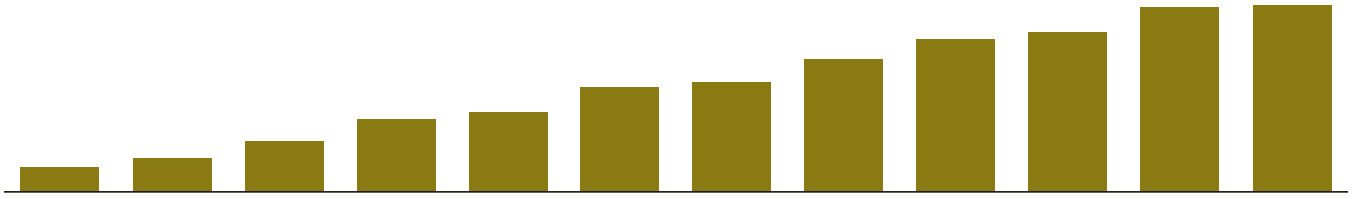
Account 8564-6357-1021
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
123,381,479 s	**+1,345,924 s**	**-401,879 s**	**124,325,524 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Payroll credit: Ganymede Heights Infirmary	+694,297	124,075,776
	The wage was held for 30 Standard days at London Sector, while Ganymede Heights Infirmary and the Bank agreed on when the pay period ended. It was then paid in full, with the interest a held wage earns. Ref. CIBT-3003-8C41-2		
12 Jan	Mech Veterans' Time Pension	+260,919	124,336,695
	Your Mars pension was paid 29 days ahead of its schedule, the Mars office having received the instruction a little early. The Pensions Office has taken nothing back, and the sum is the sum that was due. Ref. CIBT-3003-0E28-1		
13 Jan	Transfer to own account: London Sector	-229,079	124,107,616
	A sundry raised at the London Sector branch goes to the Head Office in a pneumatic capsule, which arrives bearing the capsule's own number and not the account's. The capsule is opened by an officer who has never managed to read that number aloud. Ref. CIBT-3003-C56C-9		
18 Jan	ATM withdrawal: London Sector	-172,800	123,934,816
	The cash-time withdrawal of 172,800 s (2 Standard days) was first keyed one place out by the machine. The error was caught before posting, and the line shows the correct sum, checked by the Bank and not by the machine. Ref. CIBT-3003-3835-9		
31 Jan	Interest at 3.80% APY	+390,708	124,325,524
	The interest on this account was restated after the Rate Committee revised its table for the quarter. The difference of 0.30 s has been paid back at the next counter, which is the only place the Bank can return a second to a depositor by hand. Ref. CIBT-3003-1171-0		

Closing balance, month by month

Highest 124,325,524 s · lowest 64,420,564 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 6357-1021 3003-01