CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ulla Kestrel
Unit 340, Pallas Ring 10

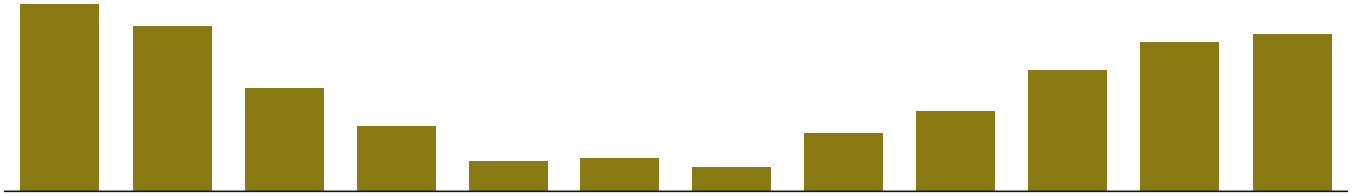
Account 8564-6641-5259
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
26,062,717 s	**+546,221 s**	**-193,051 s**	**26,415,887 s**

Date	Description	Amount (s)	Balance (s)
07 Jan	Temporal Health Plan	-19,051	26,043,666
	The plan's schedule for 3001 was printed the day after its clerk returned from leave, and the physiotherapy invoice is dated the day before the clerk left. The dates are consistent with one another, if not with the calendar. Ref. CIBT-3003-4F91-6		
13 Jan	ATM withdrawal: Luna	-172,800	25,870,866
	Your withdrawal at Luna is the last thing the machine does before the custodian goes off shift, and he waits for it with his coat on. He says it is the only transaction on the concourse he is paid to watch. Ref. CIBT-3003-14AF-4		
27 Jan	Payroll credit: Ganymede Heights Infirmary	+111,266	25,982,132
	Pay from Ganymede Heights Infirmary was held 30 days at the Luna exchange, where a bell rang that the clerk did not recognise. Nothing could be released until the bell was identified, and it was identified on the 27th as a fire-alarm test. Ref. CIBT-3003-4002-6		
28 Jan	Deposit: Hall E	+332,877	26,315,009
	The deposit of 332,877 is the first of twelve, each for the same figure, to be made on the 28th of successive months. The schedule has been entered at Hall E and will stand until the twelfth is made or the schedule is cancelled, whichever you choose first. Ref. CIBT-3003-FA63-8		
29 Jan	Slippage fee (Luna, 2 transfers)	-1,200	26,313,809
	Note for the auditors: the fee of 1,200 s was entered twice on the relay's books and once on ours. The relay has been asked which entry it considers the true one, and has replied that both are, which the auditors have minuted without further query. Ref. CIBT-3003-8C0C-6		
31 Jan	Interest at 4.70% APY	+102,078	26,415,887
	Your bonus from Ganymede Heights Infirmary was credited to this account as interest rather than pay, because the payroll office could not decide which box to tick. The Bank has been asked to treat it as pay for the tax and as interest for the rest, and has said it will think about it. Ref. CIBT-3003-15F1-9		

Closing balance, month by month

Highest 27,694,346 s · lowest 20,646,958 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 6641-5259 3003-01