CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lio Xiomara
Unit 38, Pallas Ring 10

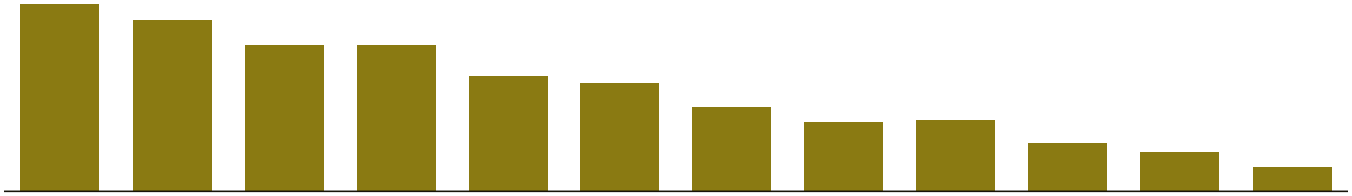
Account 8564-6664-0708
Period 1–31 December 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
41,872,798 s	**+481,925 s**	**-2,246,723 s**	**40,108,000 s**

Date	Description	Amount (s)	Balance (s)
28 Dec	Mech Veterans' Time Pension	+128,283	42,001,081
	St. Catherine Bakeries's top-up has been printed in a slightly larger type than the Pensions Office's own figures, at the firm's request, so that the two look like one authority. The printer has complied, and the figures are otherwise unchanged. Ref. CIBT-3000-7B64-2		
28 Dec	Transfer to joint account	-126,346	41,874,735
	The joint transfer of 126,346 posted 0.948 of a turn short, once each holder's half had been rounded down. The shortfall stays in the joint balance until one of the holders thinks to ask for it. Ref. CIBT-3000-48F1-2		
28 Dec	Transfer to own account: Kepler Ring	-2,105,255	39,769,480
	The sundry was rounded to the nearest second, which is the Bank's rule for charges under ten seconds and its custom for the rest. The Teller has checked the rounding and says it is correct, though she would have preferred it to be wrong in your favour. Ref. CIBT-3000-3A9E-7		
29 Dec	Payroll credit: St. Catherine Bakeries	+210,577	39,980,057
	Pay from St. Catherine Bakeries was held 28 days at the Kepler Ring exchange, where a bell rang that the clerk did not recognise. Nothing could be released until the bell was explained, and it was identified on the 29th as a fire-alarm test. Ref. CIBT-3000-6429-8		
29 Dec	Turbulence Cover	-15,122	39,964,935
	Your premium is still drawn on the line where a cheque used to go, though no cheque has been written against this policy since 2995. The Bank has kept the line for you, and has noted that you have not asked it to be moved. Ref. CIBT-3000-5327-4		
31 Dec	Interest at 4.10% APY	+143,065	40,108,000
	The posted rate changed partway through the period. Interest before the change is at the old rate and after it at the new, and the change falls on the 31st, so you may check the sums at your own table, as you have done before. Ref. CIBT-3000-13D7-8		

Closing balance, month by month

Highest 59,194,767 s · lowest 40,108,000 s



January 3000 December 3000

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 6664-0708 3000-12