CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Vito Castellane
Unit 23, Pallas Ring 10

Account 8564-6800-7708
Period 1–31 January 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
24,694,061 s	**+596,550 s**	**-434,100 s**	**24,856,511 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	Memory Vault: box 46-478, quarter	-259,200	24,434,861
	Note for the auditors: the seal on box 46-478 was checked against the register on the 6th and found to match the impression filed in 2999. The check took 53 minutes, which is how long it takes. Ref. CIBT-3000-29CD-7		
17 Jan	ATM withdrawal: Tallinn Sector	-172,800	24,262,061
	On the first Standard day of each month the machine at Tallinn Sector pays 2 Standard days against an instruction given in 2997. It is paid on the same stroke of the concourse clock each time, and the clock has never been asked to hurry. Ref. CIBT-3000-F18F-0		
20 Jan	Deposit: Hall E	+353,173	24,615,234
	The deposit of 353,173 is the first of twelve, each for the same figure, to be made on the 20th 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-3000-5F6A-7		
22 Jan	Slippage fee (Tallinn Sector, 7 transfers)	-2,100	24,613,134
	The fee is charged on the crossing and not on the sum sent, so a larger transfer costs no more to cross than a small one. The reverse arrangement has been tried and is not recommended. Ref. CIBT-3000-D65A-5		
27 Jan	Payroll credit: Titan Methane Works	+156,948	24,770,082
	Titan Methane Works asked that its wages be credited before the close of the Tallinn Sector day rather than after it, so its staff could spend them that night. The Bank allowed it once, and the staff have not been told the Bank was asked. Ref. CIBT-3000-DD13-1		
31 Jan	Interest at 4.20% APY	+86,429	24,856,511
	The Teller reads the interest out before the balance, the balance before the interest, and then both together, which the Teller says is the order the account was opened in. The register does not say so, but nobody has checked. Ref. CIBT-3000-0642-9		

Closing balance, month by month

Highest 26,691,126 s · lowest 23,941,612 s



February 2999 January 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 6800-7708 3000-01