CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Cleo Voss
Unit 155, Pallas Ring 10

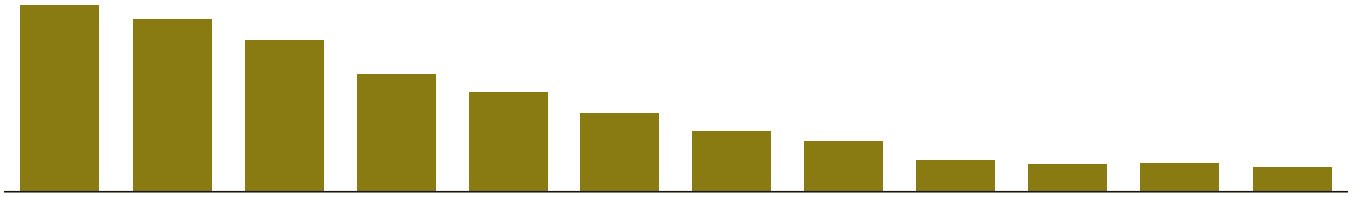
Account 8564-6958-7708
Period 1–31 January 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
451,948,531 s	**+7,693,264 s**	**-18,318,541 s**	**441,323,254 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Transfer to joint account	-3,508,685	448,439,846
	The Teller counted the cash twice, once for each holder. She says the second count is for the holder who was not at the counter, and who will ask. Ref. CIBT-3017-B6DD-9		
14 Jan	ATM withdrawal: Mars Station	-172,800	448,267,046
	A request for an amount that is not a whole sol is dispensed to the lower unit, and the remainder is kept as a credit to be collected at the next counter. The credit of 0.946 of a sol is shown below and will be rounded again at that time. Ref. CIBT-3017-A61C-8		
17 Jan	Slippage fee (Mars Station, 7 transfers)	-4,200	448,262,846
	The transfer on the 17th crossed a clock boundary twice, once going out and once coming back. It has been charged both times, the charge is correct, and the Bank does not propose to dispute it. Ref. CIBT-3017-597A-3		
21 Jan	Payroll credit: Belt Ore Consolidated	+5,847,808	454,110,654
	Salary from Belt Ore Consolidated, paid in sols and converted at the posted rate on the day it arrived. Belt Ore Consolidated has asked us to say that its rate is set by its own treasury and not by the Bank, and the Bank has noted this with the courtesy it shows all employers. Ref. CIBT-3017-E4E0-1		
23 Jan	Transfer to own account: Mars Station	-14,632,856	439,477,798
	No fee is charged for a sundry raised to correct another sundry. The Bank holds that a correction should cost no more than the error, and this one, by that reckoning, cost nothing. Ref. CIBT-3017-52FE-5		
31 Jan	Interest at 4.90% APY	+1,845,456	441,323,254
	Interest on the 31st was credited against last quarter's rate table, which had been printed with a wrong heading. The rate column is correct, the heading has been reissued, and the seconds are where they should be. Ref. CIBT-3017-F0DF-9		

Closing balance, month by month

Highest 837,561,348 s · lowest 441,323,254 s



February 3016 January 3017

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 6958-7708 3017-01