CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Cleo Voss
Unit 182, Pallas Ring 10

Account 8564-6958-7708
Period 1–31 January 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
440,937,267 s	**+7,648,301 s**	**-4,574,758 s**	**444,010,810 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Payroll credit: Belt Ore Consolidated	+5,847,808	446,785,075
	Belt Ore Consolidated moved its pay calendar in 3021 to run from the day staff are rostered rather than the day they were hired. The first credit under the new calendar came 30 days early, and the Bank has adjusted the statement without altering its own calendar. Ref. CIBT-3024-4C29-7		
19 Jan	Transfer to joint account	-3,508,685	443,276,390
	Both mandates on this joint account were checked against the signature file on the 19th. The signatures differ by a stroke on the second holder's surname, which the file has always shown and which the auditors have accepted as the holder's own hand. Ref. CIBT-3024-76BD-4		
20 Jan	ATM withdrawal: New Orleans Sector	-86,400	443,189,990
	You return the receipt to the slot after reading it, which the machine logs as a refusal. It has been logged 23 times this quarter, and the Bank considers each one to be a withdrawal you were too polite to keep. Ref. CIBT-3024-7BFD-0		
21 Jan	Transfer to own account: New Orleans Sector	-893,273	442,296,717
	A sundry from New Orleans Sector, where the Authority's clock order has moved the local day by a few hours. The branch has entered the charge under the old day, as it is entitled to, and the entry has not been moved. Ref. CIBT-3024-CF5A-6		
29 Jan	ATM withdrawal: New Orleans Sector	-86,400	442,210,317
	The cash tray at New Orleans Sector is weighed by hand on the first of each month and found to be the same weight as the day before. The tray is taken to be working. Ref. CIBT-3024-1D4D-8		
31 Jan	Interest at 4.90% APY	+1,800,493	444,010,810
	The Teller reads the figure once, then again, and says the second reading was for her own benefit and not yours. Ref. CIBT-3024-9CC9-9		

Closing balance, month by month

Highest 656,484,299 s · lowest 440,937,267 s



February 3023 January 3024

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 3024-01