CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ines Castellane
Unit 274, Pallas Ring 10

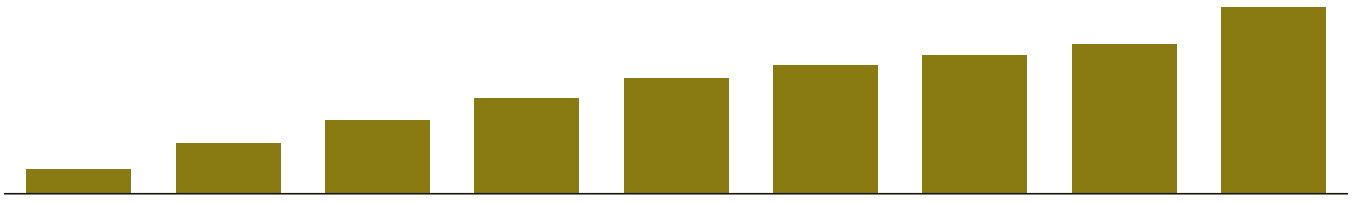
Account 8564-7283-1663
Period 1–31 January 3011
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
5,340,457 s	+1,453,835 s	-199,890 s	6,594,402 s

Date	Description	Amount (s)	Balance (s)
03 Jan	ATM withdrawal: Europa	-172,800	5,167,657
	At Europa the machine asks for the account number in the local form, which the Bank has translated into its own. The two forms agree on every digit and disagree about the day, and the machine settles the difference by paying out. Ref. CIBT-3011-D2E8-0		
12 Jan	Turbulence Cover	-21,690	5,145,967
	Premium quoted from Europa, though the carrier had moved its departures to Hall E in 3010. The route is cheaper now, and the 0.30-second difference has been returned to this month. Ref. CIBT-3011-0C49-1		
15 Jan	Deposit: Hall E	+1,305,746	6,451,713
	The 0.30 s night-safe fee on this deposit has been waived. The safe was closed for inspection on the 15th, and you were asked to return the envelope the following morning, which the Bank regards as the safe's failing rather than yours. Ref. CIBT-3011-42EA-3		
18 Jan	Slippage fee (Europa, 9 transfers)	-5,400	6,446,313
	The crossing was held at the Europa relay for 29 Standard days because the relay had been asked to show its clock to an auditor, and the auditor had asked to see it twice. Ref. CIBT-3011-BF59-3		
29 Jan	Payroll credit: Kepler Ring Hydroponics	+131,178	6,577,491
	The 0.30 seconds charged on the Kepler Ring Hydroponics credit was not taken from you. The payroll office asked for it to be taken from its own side of the transfer instead, and the Bank agreed, on the understanding that the office will not ask twice. Ref. CIBT-3011-F801-0		
31 Jan	Interest at 3.80% APY	+16,911	6,594,402
	The rate printed on the last statement was carried over from another account. The correct rate is 3.80%, the interest on this line has been worked at that rate, and the difference is included in it. Ref. CIBT-3011-706A-9		

Closing balance, month by month

Highest 6,594,402 s · lowest 1,067,347 s



May 3010 January 3011

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 7283-1663 3011-01