CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ines Castellane
Unit 98, Pallas Ring 10

Account 8564-7283-1663
Period 1–31 January 3019
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
26,434,586 s	**+427,484 s**	**-900 s**	**26,861,170 s**

Date	Description	Amount (s)	Balance (s)
17 Jan	Deposit: Hall E	+212,597	26,647,183
	Auditors' pencil has been through this deposit once and left a single tick beside the date on the slip. It is the only tick the auditors made on this branch all quarter, and they have asked that it be kept. Ref. CIBT-3019-234A-3		
20 Jan	Slippage fee (São Paulo Sector, 3 transfers)	-900	26,646,283
	Your 3 crossings sat in the far office's in-tray for 31 days, filed under the wrong week. Once found they were charged for the week they had been filed in, which the Bank considers a fair reading of where they had spent their time. Ref. CIBT-3019-CAA9-9		
28 Jan	Payroll credit: Kepler Ring Hydroponics	+131,178	26,777,461
	The paying branch on this credit has been corrected. The wage was routed through São Paulo Sector by mistake. It came from Kepler Ring Hydroponics, as the contract states, and only the route has been amended. Ref. CIBT-3019-95BF-1		
31 Jan	Interest at 3.80% APY	+83,709	26,861,170
	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-3019-12A9-6		

Closing balance, month by month

Highest 27,340,558 s · lowest 20,296,169 s



February 3018 January 3019

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 3019-01