CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Nadia Zamora
Unit 225, Pallas Ring 10

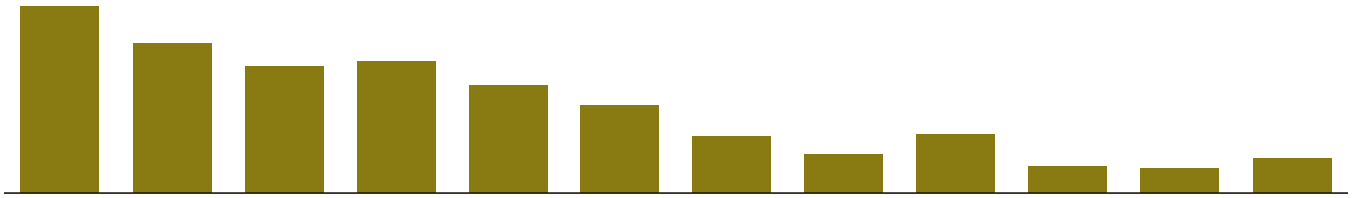
Account 8564-7499-1663
Period 1–31 January 3020
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,300,153,238 s	+31,394,693 s	-433,500 s	1,331,114,431 s

Date	Description	Amount (s)	Balance (s)
05 Jan	ATM withdrawal: Luna	-259,200	1,299,894,038
	You return the receipt to the machine after reading it, with the printed side up, so that the next customer can see the balance. The machine has no use for the receipt, and the officer has asked you to stop. Ref. CIBT-3020-C7E8-4		
06 Jan	Slippage fee (Luna, 5 transfers)	-1,500	1,299,892,538
	The 5 transfers were held 28 Standard days at the relay while the far office confirmed that it had not already sent them. It had, the day before, and they were released on that understanding. Ref. CIBT-3020-D5A0-1		
20 Jan	Deposit: Hall E	+26,735,811	1,326,628,349
	The deposit made on the 20th was posted at 26,735,811, the figure on the counter slip. An earlier line showed a different sum, keyed from last month's form; that line has been reversed. Ref. CIBT-3020-3FEB-3		
29 Jan	ATM withdrawal: Luna	-172,800	1,326,455,549
	The cash-time figure for the 29th had the machine's rounding applied twice, once at the machine and once at the branch. The double rounding has been taken out, leaving 2 Standard days on the line, which is what the receipt says. Ref. CIBT-3020-5436-7		
31 Jan	Interest at 4.30% APY	+4,658,882	1,331,114,431
	Interest on the account was paid in full on the 31st, and the Bank's records show that it came from a source closed in 3016. No one at the Bank has been able to name the source. The interest is correct and has been left where it was paid. Ref. CIBT-3020-995E-3		

Closing balance, month by month

Highest 1,774,169,030 s · lowest 1,300,153,238 s



February 3019 January 3020

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 7499-1663 3020-01