CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Leda Northcott
Unit 163, Pallas Ring 10

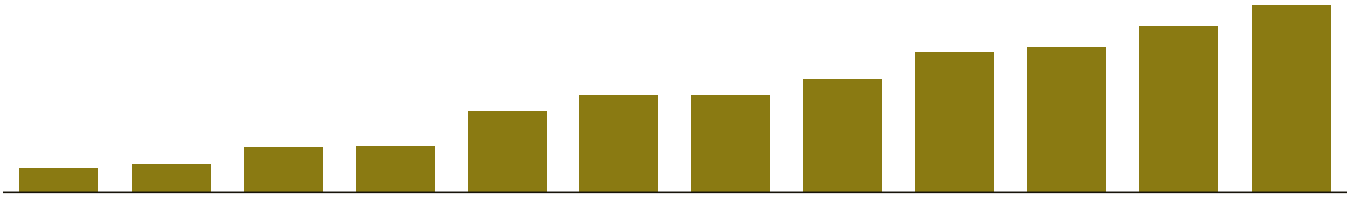
Account 8564-7745-5708
Period 1–31 January 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
625,292,709 s	**+27,611,440 s**	**-41,306 s**	**652,862,843 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Payroll credit: Belt Ore Consolidated	+3,329,441	628,622,150
	Auditors' sample: the Belt Ore Consolidated pay for 9 periods matches the remitter's advice to the second, with one exception. That credit posted a day early because the remitter's office kept a holiday the Bank had not been told about, and the holiday has since been added to the calendar. Ref. CIBT-3022-5D10-7		
08 Jan	Mech Veterans' Time Pension	+1,564,670	630,186,820
	The veteran is asked to sit while the Teller reads the schedule aloud. The Teller has suggested to the Pensions Office that the veteran be checked instead, and the Office has declined to minute the suggestion. Ref. CIBT-3022-E7C0-8		
14 Jan	Slippage fee (The Belt, 6 transfers)	-5,400	630,181,420
	Belt Ore Consolidated moved its remittance window to the far end of its building in 3019, which the relay reckons 11 seconds further from the Head Office. The extra seconds are on this line, and the firm's reply, that the building did not move, is filed beside the Bank's. Ref. CIBT-3022-1A86-3		
20 Jan	Temporal Health Plan	-35,906	630,145,514
	The auditors have sampled eleven premiums on this policy and found all of them correct to the hundredth of a shift. They ask us to say that eleven is not a large number, and that they had been looking for twelve. Ref. CIBT-3022-A8B9-3		
30 Jan	Deposit: Hall E	+20,320,374	650,465,888
	The first statement showed a coin short. The coin was not lost. It had slipped into the lining of the bag, where the counter found it on the second pass, and the sum has been restated to include it. Ref. CIBT-3022-FBBC-8		
31 Jan	Interest at 4.60% APY	+2,396,955	652,862,843
	Each 31st the interest on this account is credited, and each 31st you write one figure on the back of the statement: the interest, unchanged. The branch keeps the backs of the statements in a drawer labelled for the purpose. Ref. CIBT-3022-C399-1		

Closing balance, month by month

Highest 652,862,843 s · lowest 431,912,117 s



February 3021 — January 3022

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  7745-5708  3022-01`