CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Valderrama
Unit 230, Pallas Ring 10

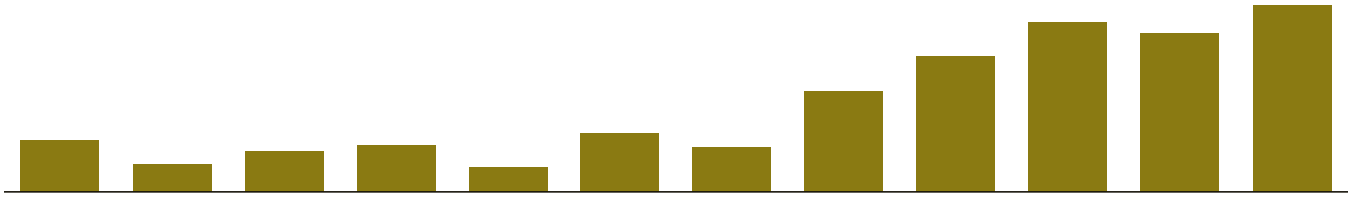
Account 8564-7935-0121
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
134,054,475 s	**+7,230,054 s**	**-432,000 s**	**140,852,529 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Deposit: Hall E	+5,177,403	139,231,878
	The envelope held a note asking the Bank to keep the money "for a while". Two officers read it and agreed that a while is not a time the Bank can credit, and the deposit was posted on the 1st, with the note filed behind it. Ref. CIBT-3003-37D2-2		
07 Jan	Payroll credit: Phobos Drydock	+1,538,776	140,770,654
	The credit from Phobos Drydock was held a day at Europa, which observes a festival on the 7th that the Bank does not. The money arrived the next morning and carries that morning's date, which is correct. Ref. CIBT-3003-E624-3		
13 Jan	ATM withdrawal: Europa	-259,200	140,511,454
	The withdrawal due on the 13th at Europa was paid a day early, because the machine could not dispense on the day itself. The balance was made up the following morning, in full, and nobody waited. Ref. CIBT-3003-BC98-4		
24 Jan	ATM withdrawal: Europa	-172,800	140,338,654
	Withdrawals at Europa are usually made by a depositor in a long grey coat who counts the cycles twice before leaving. This month the depositor was you, and the teller on the concourse has asked us to say that nobody minded. Ref. CIBT-3003-E23A-3		
31 Jan	Interest at 4.60% APY	+513,875	140,852,529
	Interest at 4.60% APY is posted in whole seconds at the close of each Pallas Ring 10 day. Anything smaller than a second is entered in pencil on the back of the worksheet, and the officer who initials the worksheet has never yet had to add it up. Ref. CIBT-3003-87F0-7		

Closing balance, month by month

Highest 140,852,529 s · lowest 101,891,916 s



February 3002 January 3003

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 7935-0121 3003-01