CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Soren Voss-Gunnarsdottir
Unit 372, Pallas Ring 10

Account 8564-7993-0708
Period 1–31 January 3018
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
90,037,892 s	**+1,412,422 s**	**-4,200 s**	**91,446,114 s**

Date	Description	Amount (s)	Balance (s)
12 Jan	Payroll credit: Kepler Ring Hydroponics	+674,333	90,712,225
	The wage from Kepler Ring Hydroponics for 8 days of overtime was paid in the next period, because the overtime sheet was countersigned 30 days late. The Bank credited the sum on the day it arrived, which was the day after the signature. Ref. CIBT-3018-79AE-0		
15 Jan	Deposit: Hall E	+268,544	90,980,769
	You bring your deposit on the day your pay arrives, and the counter has begun to count it before you reach the window. The officers have stopped asking whether you would like the count explained. Ref. CIBT-3018-28AF-5		
21 Jan	Slippage fee (Kepler Ring, 7 transfers)	-4,200	90,976,569
	A line for the 21st gave the crossing as complete when it was still in transit. The transfer finished the following day. The fee is for the crossing as it was, and the statement now shows the date it finished. Ref. CIBT-3018-EC43-3		
24 Jan	Mech Veterans' Time Pension	+229,444	91,206,013
	Kepler Ring Hydroponics has written to say the 24th instalment was paid from the firm's own funds by mistake, and asks that the sum be returned. The Bank has returned it, less the handling fee, and the firm has written again to ask who took the handling fee. The Bank did, and is sorry the firm was not told. Ref. CIBT-3018-AEC3-6		
31 Jan	Interest at 3.20% APY	+240,101	91,446,114
	The Teller confirms that the interest is still being paid whenever you ask. Each time, you thank them as though it were news. Ref. CIBT-3018-68A5-2		

Closing balance, month by month

Highest 120,734,812 s · lowest 88,954,370 s



February 3017 January 3018

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.

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