CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Voss-Gunnarsdottir
Unit 122, Pallas Ring 10

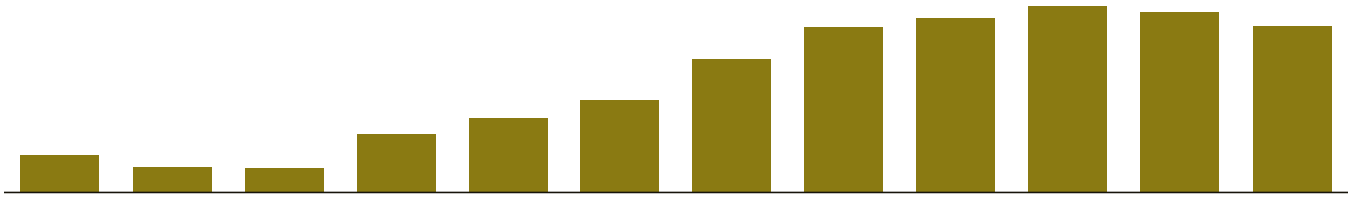
Account 8564-7993-0708
Period 1–31 January 3020
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
135,659,106 s	**+1,340,124 s**	**-5,040,344 s**	**131,958,886 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Payroll credit: Kepler Ring Hydroponics	+674,333	136,333,439
	Your Kepler Ring Hydroponics wage is always paid in before you draw down the previous period's, a habit the Bank notes without comment. This period it arrived on the 5th, the earliest yet. Ref. CIBT-3020-C9C7-3		
07 Jan	Mech Veterans' Time Pension	+304,034	136,637,473
	The pension is paid on Titan in the lake's own currency, which moves with the season and is printed on the back of the schedule. The lake was high this month, and the sum is correct, though the page is a little damp at one corner. Ref. CIBT-3020-8760-0		
19 Jan	Slippage fee (Tallinn Sector, 3 transfers)	-2,700	136,634,773
	Your transfers were routed through Tallinn Sector because the direct relay is closed for maintenance. The Bank does not charge for the detour itself, though the extra seconds spent on the road are charged, and this month they came to 2,400. Ref. CIBT-3020-88DC-4		
28 Jan	Transfer to own account: Tallinn Sector	-5,037,644	131,597,129
	The transfer from Ines Fennimore was sent with a reference in days and a sum in seconds, and the clerk at Hall E asked for both to be the same. They were not. The sum has been posted as sent, and the reference has been left as it came. Ref. CIBT-3020-ED56-1		
31 Jan	Interest at 3.20% APY	+361,757	131,958,886
	Interest on the Pallas Ring 10 day was posted late, since the day did not close until the local clock reached the Head Office's midnight, which at Pallas Ring 10 came on the 31st, after the statement had been printed. The interest is paid from the day it accrued. The statement was only late in the way that a clock is late for a meeting it was never told about. Ref. CIBT-3020-D5FA-3		

Closing balance, month by month

Highest 137,414,848 s · lowest 93,928,787 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 7993-0708 3020-01