CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Gunnarsdottir
Unit 375, Pallas Ring 10

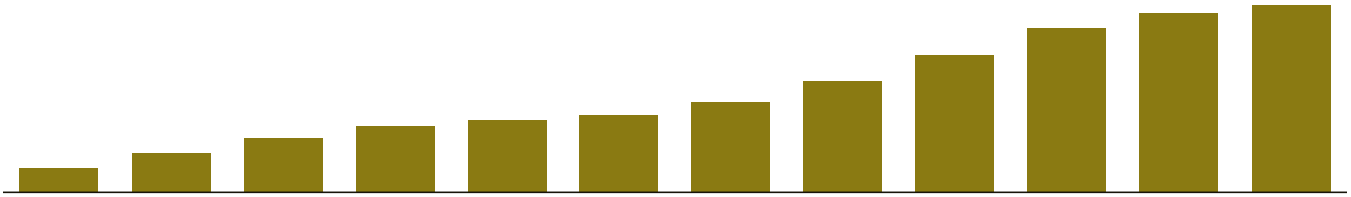
Account 8564-8317-9821
Period 1–31 January 3013
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
147,914,743 s	**+8,390,808 s**	**-1,457,953 s**	**154,847,598 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Transfer to joint account	-676,153	147,238,590
	A cheque for 676,153 drawn on the joint account was returned unpaid, then paid on the 1st, after one holder confirmed it had been written in error. The other holder had written it in a hurry and has since written to say so. Ref. CIBT-3013-27C1-0		
02 Jan	Payroll credit: Interworld Post	+1,126,921	148,365,511
	The wage on this line is the figure quoted by the employer in 3012, adjusted for the change of world. The adjustment was made at Ganymede and reconciles to the second, and the employer's own figure is printed beside it for comparison. Ref. CIBT-3013-1788-5		
09 Jan	Slippage fee (Ganymede, 7 transfers)	-4,200	148,361,311
	The crossings were delayed at the relay while one of its clocks was moved from one bay to another, a job that takes 30 days and cannot be done faster. The slippage that built up was 4,200 seconds, and it is charged in full. Ref. CIBT-3013-1669-3		
21 Jan	ATM withdrawal: Ganymede	-259,200	148,102,111
	Replacing the machine at Ganymede on the 21st changed its unit: the new one counts in cycles where the old one counted in halves. Your withdrawals before and after the change have been converted at the rate of the day, and the total is unchanged. Ref. CIBT-3013-A389-8		
22 Jan	ATM withdrawal: Ganymede	-259,200	147,842,911
	The statement previously read 259,200 as the sum withdrawn. That was the sum requested. The sum paid was 3 Standard days, and the difference was never taken from your balance, so the figure on this line is the one to keep. Ref. CIBT-3013-517C-3		
27 Jan	Deposit: Hall E	+6,684,555	154,527,466
	The deposit was held 30 days at Hall E because the envelope had been sealed with the wax of the wrong day, and the wax was sent back to the bench to be recast. The sum earns from the day it was sealed, which the bench says is the correct day, though the wax disagrees. Ref. CIBT-3013-0A51-4		
29 Jan	Memory Vault: box 25-454, quarter	-259,200	154,268,266
	For the auditors: rental on box 25-454 was received 30 days after its quarter. The late receipt is left in the ledger as received, not moved to the quarter it was due, since the auditors asked for the record and not a correction. Ref. CIBT-3013-5CD9-4		
31 Jan	Interest at 4.70% APY	+579,332	154,847,598
	A carrier on the Ganymede run delivered the rate notice 29 days after the rate took effect. The notice was posted at Hall E the morning it arrived, and the rate is applied from its effective date, since the carrier's lateness is not the account's to pay for. Ref. CIBT-3013-6EF8-8		

Closing balance, month by month

Highest 154,847,598 s · lowest 12,631,140 s



February 3012 — January 3013

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  8317-9821  3013-01`