CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Gunnarsdottir
Unit 326, Pallas Ring 10

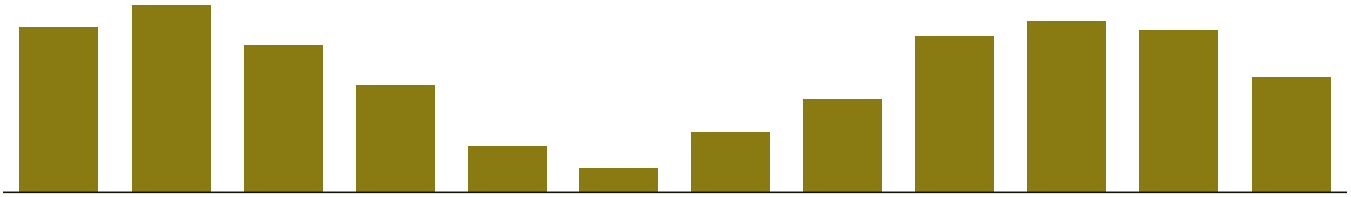
Account 8564-8317-9821
Period 1–31 January 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
152,678,115 s	**+597,989 s**	**-21,051,562 s**	**132,224,542 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Memory Vault: box 25-454, quarter	-259,200	152,418,915
	Box 25-454 is held under a key the Vault has never issued, and the custodians keep it in a drawer at Hall E. The key has not been asked for. The rental is charged in the usual way, and the drawer is not opened again. Ref. CIBT-3027-35AE-2		
08 Jan	ATM withdrawal: Phobos	-172,800	152,246,115
	Two withdrawals made in the same minute at Phobos were rounded separately, so each was rounded at a different second. The Bank has added the two back together, and the total is the figure the machine paid out. Ref. CIBT-3027-B918-2		
13 Jan	Slippage fee (Phobos, 6 transfers)	-3,600	152,242,515
	Crossings from the Titan branch go by the Titan clock, which keeps a day that is 0.966 of a Standard day longer. The slippage on 6 crossings is shown at the Titan rate, as your instructions asked. Ref. CIBT-3027-D54D-5		
13 Jan	Transfer to own account: Phobos	-19,853,409	132,389,106
	The auditors have asked why a sundry of 14 seconds was raised against an account that closed in 3024. The account had been closed on paper and not yet in the books. The sundry has been carried to the account it was meant for, 8564-9847-8770, and the closure has been entered a second time, to be safe. Ref. CIBT-3027-BCC5-7		
15 Jan	Transfer to joint account	-676,153	131,712,953
	Slippage on the joint transfer is nil this month. Both holders were at the counter when it was sent, which the Bank records as a crossing of no distance. Ref. CIBT-3027-AA63-9		
29 Jan	ATM withdrawal: Phobos	-86,400	131,626,553
	The machine paused for 29 minutes before the One Standard day came out. This is what the relay does when it is asked something it has not been asked before. Nothing is owed on the pause. Ref. CIBT-3027-95A7-4		
31 Jan	Interest at 4.70% APY	+597,989	132,224,542
	Interest on the Lagrange deposit is held in the station's own dark, where it accrues without a clock, and is brought across on the first morning of each period. The rate it earned is the one posted, and nobody has yet found a station that wants the dark back. Ref. CIBT-3027-3B52-4		

Closing balance, month by month

Highest 163,227,615 s · lowest 92,524,759 s



February 3026 — January 3027

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  3027-01`