CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Lindqvist
Unit 307, Pallas Ring 10

Account 8564-8564-3261
Period 1–31 January 2979
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
32,429,000 s	**+511,494 s**	**-528,112 s**	**32,412,382 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Payroll credit: the Ceres Ring Assay Office	+381,778	32,810,778
	The Ceres Ring Assay Office asked on the 3rd whether its wage could be posted under the date of the work and not the date of the payment. The Bank declined, on the grounds that the work was done in the past and the payment is made in the present, and the payment has been posted under its own date. Ref. CIBT-2979-4EC2-7		
14 Jan	Transfer to own account: Kepler Ring	-525,112	32,285,666
	This sundry was held at Hall E for 28 Standard days while the turn rate for Kepler Ring was confirmed. It was confirmed on the last of them, and the charge has been dated back to the day you asked for it. Ref. CIBT-2979-582E-7		
20 Jan	Slippage fee (Kepler Ring, 5 transfers)	-3,000	32,282,666
	An auditor's pencil mark sits beside the 20th line, where a figure was checked three times against three different clocks and came out the same each time. The mark is not a query. Ref. CIBT-2979-BBEE-9		
31 Jan	Interest at 4.80% APY	+129,716	32,412,382
	The 31st line was keyed from a pencil draft in which the sixth digit of the rate had been written as a 3 and corrected to an 8 without initials. The rate is 4.80% APY, the interest has been worked again from it, and the 22 seconds the error cost you are credited below. Ref. CIBT-2979-5CDE-6		

Closing balance, month by month

Highest 39,957,790 s · lowest 32,412,382 s



February 2978 January 2979

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 8564-3261 2979-01