CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wren Lindqvist
Unit 229, Pallas Ring 10

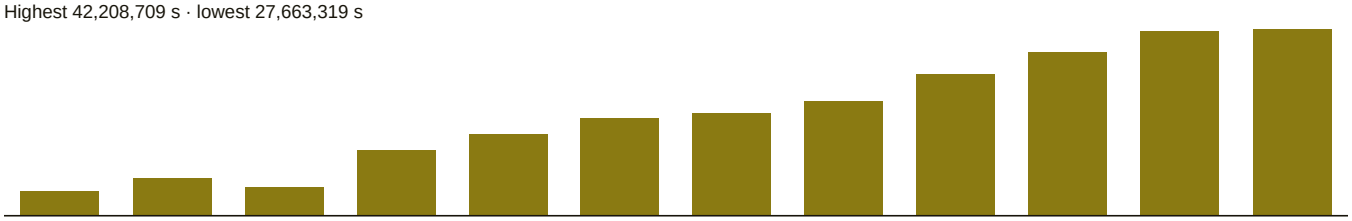
Account 8564-8564-3261
Period 1–31 January 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
42,012,660 s	**+633,449 s**	**-437,400 s**	**42,208,709 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Slippage fee (Phobos, 9 transfers)	-5,400	42,007,260
	The crossing waited 31 days by the back gate of the sub-level, where the carts turn while the relay established whether its last transfer had been a crossing or a rumour. It had been a crossing, and the check has been entered as one. Ref. CIBT-3012-DFC4-5		
04 Jan	ATM withdrawal: Phobos	-259,200	41,748,060
	The 4th withdrawal was paid in worn tokens, which is how the Bank has always paid out at Phobos, and the custodian has been reminded to keep to it. Ref. CIBT-3012-F1E1-5		
08 Jan	Payroll credit: the Ceres Ring Assay Office	+381,778	42,129,838
	Each quarter the Ceres Ring Assay Office pays a bonus of 381,778 into 8564-8564-3261, on the second working day after the quarter closes. The officer has asked whether the day could be moved. It has not been moved. Ref. CIBT-3012-6950-0		
24 Jan	ATM withdrawal: Phobos	-172,800	41,957,038
	The cash-time at Phobos waited 29 days, because the machine had been told to pay out only after the concourse lamps were lit at last, and the lamps were late. Ref. CIBT-3012-EC1C-0		
29 Jan	Deposit: Hall E	+83,621	42,040,659
	An earlier line showed this deposit as made at night and posted in the morning. The figure was restated by moving the line down one place, and the entry moved to the hour the window was actually open; the night safe had no part in it. Ref. CIBT-3012-6DCB-3		
31 Jan	Interest at 4.80% APY	+168,050	42,208,709
	A rate change posted at Phobos reached this branch 29 days after the period had closed. The period has been calculated at both rates and the higher has been paid. The lower was never in dispute. Ref. CIBT-3012-12BB-9		

Closing balance, month by month

Highest 42,208,709 s · lowest 27,663,319 s



February 3011 January 3012

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 3012-01