CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Lindqvist
Unit 376, Pallas Ring 10

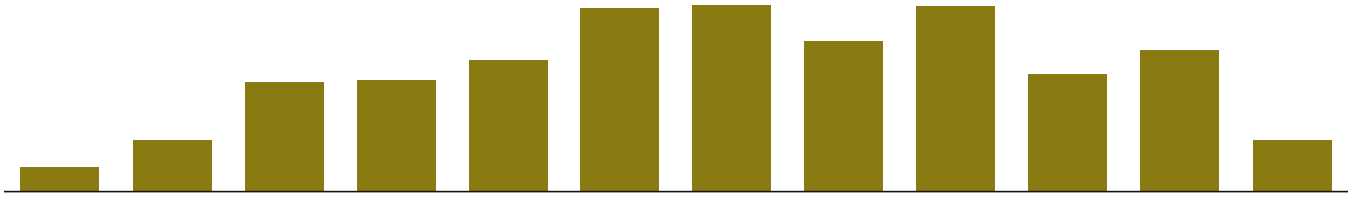
Account 8564-8564-3261
Period 1–31 January 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
68,747,854 s	**+656,769 s**	**-3,887,345 s**	**65,517,278 s**

Date	Description	Amount (s)	Balance (s)
13 Jan	Payroll credit: the Ceres Ring Assay Office	+381,778	69,129,632
	Auditors' finding: the Ceres Ring Assay Office paid 4 wages in the quarter from an account the Bank had been told was closed. The account is closed. The money was not, and it has been returned with the employer's apology, which the auditors checked was in the employer's own hand. Ref. CIBT-3024-970A-6		
13 Jan	Transfer to own account: Bronx Sector	-3,882,545	65,247,087
	The Ceres Ring Assay Office charges its staff a sundry on each pay advice for the envelope it arrives in. The firm has asked whether the envelope may be returned for reuse. The Bank has said it is sent only once, and the firm has said it will look into that. Ref. CIBT-3024-F113-0		
18 Jan	Slippage fee (Bronx Sector, 8 transfers)	-4,800	65,242,287
	The reconciliation between Hall E and Bronx Sector was completed on the 18th and signed by two officers. The 8 crossings it covers are listed individually, as the auditors asked after the last review. Ref. CIBT-3024-25FA-9		
31 Jan	Interest at 4.80% APY	+274,991	65,517,278
	On the 31st the rate at Bronx Sector was confirmed only after the local office had closed its own year, which it does in a different season, so the interest was posted 29 days late. The rate was 4.80% APY on the day the interest was earned, as the posted table shows. Ref. CIBT-3024-55E8-2		

Closing balance, month by month

Highest 70,389,378 s · lowest 64,533,060 s



February 3023 January 3024

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 3024-01