CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Leda Okonkwo-Wetherby
Unit 307, Pallas Ring 10

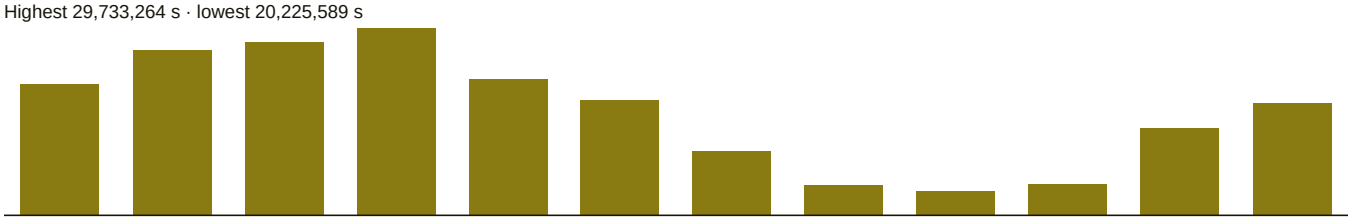
Account 8564-8564-7130
Period 1–31 January 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
23,918,361 s	**+1,564,609 s**	**-128,537 s**	**25,354,433 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Payroll credit: Ganymede Heights Infirmary	+135,007	24,053,368
	The wage was earned and paid on the same day, which the payroll office describes as rare enough to be worth a line of its own. The Bank has therefore put it on a line of its own and left the rest of the page as it was. Ref. CIBT-3012-923E-5		
01 Jan	Temporal Health Plan	-39,433	24,013,935
	The reimbursement for 2 sessions was keyed with the date of the first session in place of the last, so the course appeared to end before it began. The dates have been swapped back, and the course now runs in the order you attended it. Ref. CIBT-3012-9DF4-5		
05 Jan	Slippage fee (Ganymede, 9 transfers)	-8,100	24,005,835
	The fee for the 9 crossings on the 5th is nil. Those transfers were sent at the one moment of the day when both clocks stand at noon, and the Bank has never been able to explain why this happens, and has not tried very hard. Ref. CIBT-3012-A7F6-2		
10 Jan	Transfer to joint account	-81,004	23,924,831
	The joint transfer now comes from Ganymede Heights Infirmary. The firm's pay office has asked that the account be described as a shared arrangement. The Bank has described it as a joint account, which is what the mandate says, and the two descriptions have been placed side by side for the holders to compare. Ref. CIBT-3012-DC4C-2		
25 Jan	Deposit: Hall E	+1,359,841	25,284,672
	The night-safe fee for the 25th was waived. The safe was emptied early that morning, and your envelope was on the shelf with the others, where it had been all along. Ref. CIBT-3012-F11B-2		
31 Jan	Interest at 3.50% APY	+69,761	25,354,433
	Interest is calculated to the second and rounded to a whole cycle only at the close of the year, so this period's 0.945 has been carried forward. It will be added on the first day of next year, to the second. Ref. CIBT-3012-F91B-0		

Closing balance, month by month

Highest 29,733,264 s · lowest 20,225,589 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 8564-7130 3012-01