CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Jarrah Whitlock
Unit 205, Pallas Ring 10

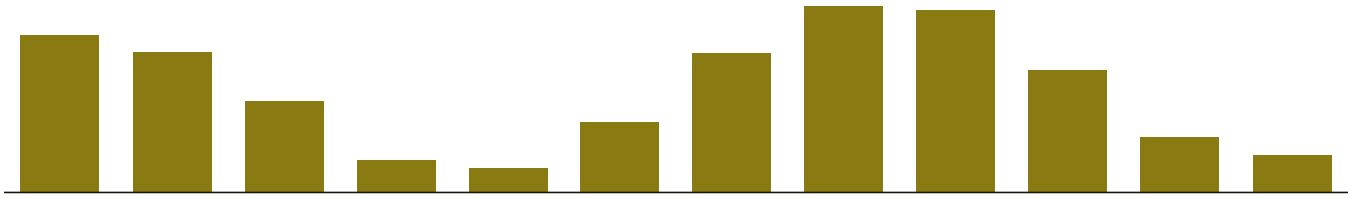
Account 8564-8564-8989
Period 1–31 January 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,275,864,672 s	+9,848,867 s	-52,572,404 s	1,233,141,135 s

Date	Description	Amount (s)	Balance (s)
15 Jan	Payroll credit: the Lagrange Four Commissary	+5,808,629	1,281,673,301
	The Lagrange Four Commissary remittance shows a sum one day above the contract figure, which the payroll office puts down to an extra shift worked during a clock change. The officer checked the shift against the roster and found it there, under initials nobody on the roster admits to. Ref. CIBT-2995-18BC-5		
22 Jan	ATM withdrawal: São Paulo Sector	-172,800	1,281,500,501
	A withdrawal from a joint account was shown against the wrong holder. The machine recorded your name, as it should, and the statement now shows Xan Abernethy-Szabo as the other holder of the 2 Standard days taken for both. Ref. CIBT-2995-E16D-7		
23 Jan	Transfer to joint account	-3,485,177	1,278,015,324
	One of you pays the transfer each month and the other checks the figure, and at the turn of each year you change places without saying so. The officer has noticed the rota and does not propose to publish it. Ref. CIBT-2995-15E7-3		
24 Jan	Transfer to own account: São Paulo Sector	-48,914,427	1,229,100,897
	The paperwork for this sundry left São Paulo Sector on the 24th, and its covering letter reached the relay ahead of it, where it waited, politely, for the rest. The relay has accepted this as the usual order for letters that arrive early to apologise. Ref. CIBT-2995-1064-0		
31 Jan	Interest at 3.80% APY	+4,040,238	1,233,141,135
	The interest was posted 29 days after the period closed, because the São Paulo Sector relay was checking a leap it had been told about in writing and had decided to verify for itself. The check was completed on the 31st, and the posting was made in full. Ref. CIBT-2995-BF83-0		

Closing balance, month by month

Highest 1,590,580,244 s · lowest 1,200,635,499 s



February 2994 January 2995

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 8564-8989 2995-01