CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Jarrah Whitlock
Unit 70, Pallas Ring 10

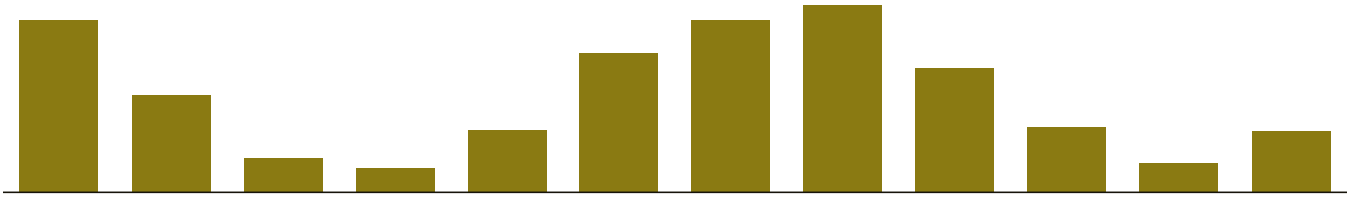
Account 8564-8564-8989
Period 1–31 January 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
500,480,399 s	+74,663,116 s	-3,496,089 s	571,647,426 s

Date	Description	Amount (s)	Balance (s)
14 Jan	Transfer to joint account	-3,485,177	496,995,222
	The Teller asks whether the account is still joint. Told that it is, she says it is the only joint account she has seen that agrees about where to sit. Ref. CIBT-3000-F621-8		
15 Jan	Slippage fee (Svalbard, 4 transfers)	-3,600	496,991,622
	The internal audit notes that slippage on this account has been charged to the second since 2995 and never to the minute, at the same rate throughout. It recommends the arrangement be left as it is, and that nobody mention it to the relay. Ref. CIBT-3000-7682-0		
16 Jan	Payroll credit: the Lagrange Four Commissary	+5,808,629	502,800,251
	The Lagrange Four Commissary payroll office sends a covering line with each credit, listing the hours worked by each grade rather than the sum alone. The Bank files the line with the credit, and has been told that nobody at the Lagrange Four Commissary has opened one since 2997. Ref. CIBT-3000-AA43-8		
27 Jan	Turbulence Cover	-7,312	502,792,939
	Turbulence claim, delay of 3 minutes on the Svalbard crossing, paid in full. The carrier's log puts the delay at the start of the crossing and the branch's log at the end; the Bank has paid the mean of the two, and no one has disputed it. Ref. CIBT-3000-A98C-0		
30 Jan	Deposit: Hall E	+67,269,633	570,062,572
	This deposit was credited 28 days after it was made, because the envelope was held at the night safe until a second officer had checked it against the slip. It earns from the day it was made, and that day is the one written on the slip. Ref. CIBT-3000-4D3B-2		
31 Jan	Interest at 3.80% APY	+1,584,854	571,647,426
	Interest is rounded down to the second at the close of the Pallas Ring 10 day and rounded up again at the close of the month, so that the two roundings meet in the middle of the period, which is where the Bank has always kept its figures. Ref. CIBT-3000-E01D-9		

Closing balance, month by month

Highest 850,765,805 s · lowest 489,124,163 s



February 2999 — January 3000

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  3000-01`