CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Jarrah Whitlock
Unit 389, Pallas Ring 10

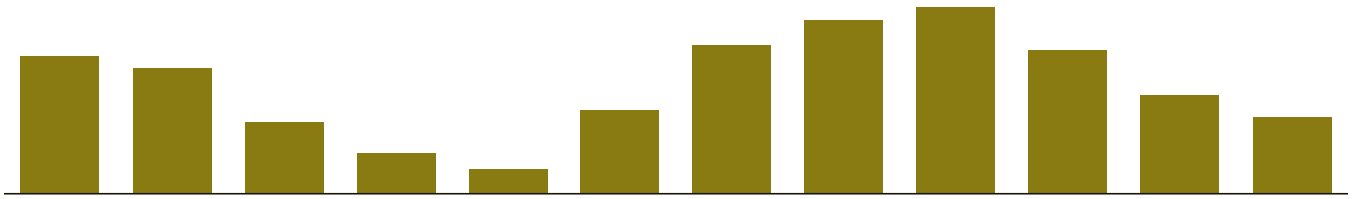
Account 8564-8564-8989
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,207,649,357 s	+9,632,851 s	-70,441,124 s	1,146,841,084 s

Date	Description	Amount (s)	Balance (s)
05 Jan	Slippage fee (L4 Habitat, 3 transfers)	-2,700	1,207,646,657
	An auditor's pencil mark sits beside the 5th line, where a figure was checked three times against three different clocks and came out the same each time. The mark is not a query. Ref. CIBT-3003-BD61-5		
09 Jan	Transfer to joint account	-3,485,177	1,204,161,480
	The shares of the joint balance are rounded to the figure the officer could write without crossing anything out. Any odd second goes to whichever holder is named first on the mandate. Ref. CIBT-3003-CA45-5		
12 Jan	Transfer to own account: L4 Habitat	-66,928,954	1,137,232,526
	Internal audit asks that every sundry under one watch be listed on this statement however small, and this one is listed. Its value is 0.983. The audit has no further comment, which the Bank has decided to take as a compliment. Ref. CIBT-3003-0F67-5		
16 Jan	Turbulence Cover	-24,293	1,137,208,233
	Claims below 45 minutes are rounded to nothing and claims above it to the next minute, so the cover is exactly as large as the carrier chooses to be late. Ref. CIBT-3003-286D-6		
30 Jan	Payroll credit: the Lagrange Four Commissary	+5,808,629	1,143,016,862
	The Lagrange Four Commissary asks that its pay advice carry the staff number in the margin rather than at the head, a request the Bank accepts without knowing why. The sums are correct, and the margin is where the firm keeps its numbers. Ref. CIBT-3003-FBE8-9		
31 Jan	Interest at 3.80% APY	+3,824,222	1,146,841,084
	No fee has been taken on this interest, which would normally be charged on a balance held for so long. The officer who waived it said the charge had gone out of fashion around the time the balance was opened. Ref. CIBT-3003-1F17-1		

Closing balance, month by month

Highest 1,445,936,348 s · lowest 1,006,453,116 s



February 3002 January 3003

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 3003-01