CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Jarrah Whitlock
Unit 55, Pallas Ring 10

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

Opening balance	Credits	Debits	Closing balance
1,207,093,104 s	**+172,147,472 s**	**-3,485,177 s**	**1,375,755,399 s**

Date	Description	Amount (s)	Balance (s)
05 Oct	Payroll credit: the Lagrange Four Commissary	+5,808,629	1,212,901,733
	The Lagrange Four Commissary credit is paid in two parts, the larger on the 5th and the smaller on the next working day. The office calls this a split and the Bank calls it two credits, and the two have never agreed on a word for it. Ref. CIBT-3003-1292-4		
09 Oct	Deposit: Hall E	+162,516,382	1,375,418,115
	The Lagrange Four Commissary paid this in cash, in the bundle its tellers use for every member of staff, with your name written across the band. The band has been kept and is filed with the slip. Ref. CIBT-3003-822F-4		
26 Oct	Transfer to joint account	-3,485,177	1,371,932,938
	The Callisto branch keeps the joint account's second copy in a locker under the ice, where the mandate is read by lamplight once a year. Neither holder has to travel to read it, and both have said that they would. Ref. CIBT-3003-F6CD-7		
31 Oct	Interest at 3.80% APY	+3,822,461	1,375,755,399
	A remainder of 0.970 from this month's rounding has gone into the reserve and not into the account. It will be credited if the account is closed, which is not expected, and so the reserve has already entered it as spent. Ref. CIBT-3003-9F05-6		

Closing balance, month by month

Highest 1,519,776,160 s · lowest 1,146,841,084 s



November 3002 October 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 3003-10