CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Caio Cardew
Unit 215, Pallas Ring 10

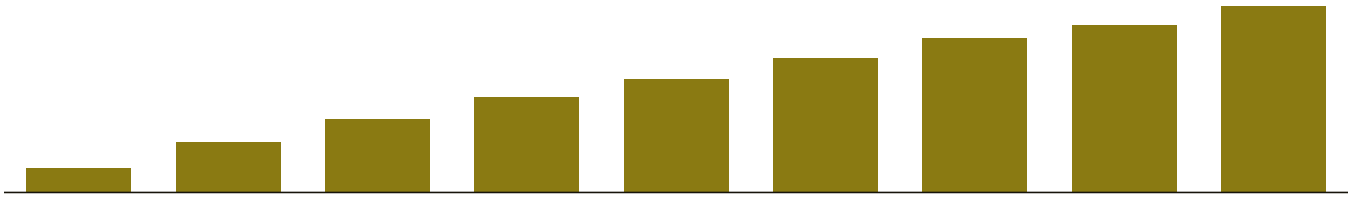
Account 8564-9069-7708
Period 1–31 January 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
622,183,421 s	**+75,816,309 s**	**-4,568,901 s**	**693,430,829 s**

Date	Description	Amount (s)	Balance (s)
20 Jan	Payroll credit: Titan Methane Works	+7,326,836	629,510,257
	Your Titan Methane Works wage is always paid in before you draw down the previous period's, a habit the Bank notes without comment. This period it arrived on the 20th, the earliest yet. Ref. CIBT-3012-DFBF-2		
22 Jan	Transfer to joint account	-4,396,101	625,114,156
	Joint balances are rounded down to the lower whole second at the close of each day and up to the higher at the close of each month. The holders asked which figure to believe, and were told the one printed on the statement, which they both do. Ref. CIBT-3012-A757-6		
27 Jan	ATM withdrawal: Callisto	-172,800	624,941,356
	An earlier line showed this withdrawal as 172,800, and the receipt gives 2 Standard days. Under the practice on whole seconds at the close of day, the two were reconciled as a conversion at the posted rate, the earlier line has been struck, and the difference returned to the account. Ref. CIBT-3012-2C3D-4		
27 Jan	Deposit: Hall E	+66,000,740	690,942,096
	Titan Methane Works took a deduction from the wages it sent with this deposit, and has since written to say the deduction was an error and has been reversed. The reversal came in the same envelope, which was noticeably thinner than the one before it. Ref. CIBT-3012-573D-5		
31 Jan	Interest at 4.80% APY	+2,488,733	693,430,829
	The interest for the period was rounded to the nearest second, and the 0.957 left over was placed in the rounding account, where it will stay until the account is closed, which is not expected, or the branch is, which has been discussed. Ref. CIBT-3012-75D6-8		

Closing balance, month by month

Highest 693,430,829 s · lowest 94,178,715 s



May 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 9069-7708 3012-01