CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Jarrah Szabo
Unit 93, Pallas Ring 10

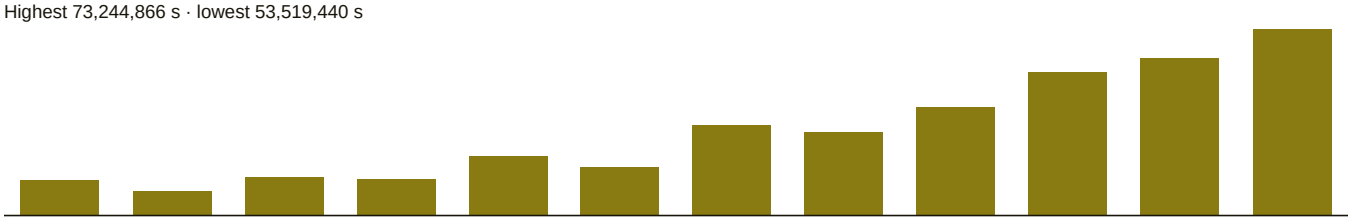
Account 8564-9085-8607
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
69,662,183 s	**+3,776,502 s**	**-193,819 s**	**73,244,866 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Payroll credit: St. Catherine Bakeries	+299,572	69,961,755
	A credit from St. Catherine Bakeries, carrying the note "for the work done in the cold". The Teller has accepted the credit and asks whether the note is a clause in the contract or a remark from the foreman. She has not been able to find out and has decided to leave it where it is. Ref. CIBT-3003-0ABC-4		
09 Jan	Slippage fee (Phobos, 9 transfers)	-5,400	69,956,355
	The Teller reads the fee aloud at the counter, as is the custom. She says it was the same figure last year, and the year before, and has not once been near the figure you expected. Ref. CIBT-3003-2A14-4		
12 Jan	Turbulence Cover	-8,676	69,947,679
	The Turbulence premium for this route is set once a year and paid in sols, the carrier's own unit, which the Bank converts at the day's rate. This year's conversion came out 0.972 short, and the carrier has written to say it is glad of the chance to be generous either way. Ref. CIBT-3003-4789-8		
19 Jan	Deposit: Hall E	+3,267,944	73,215,623
	The envelope was opened at the window, as the rule requires, and the sum was found in the other pocket of the coat it had been carried in. The Teller asks that the coat be entered as a second depositor. Ref. CIBT-3003-8DB7-3		
30 Jan	Transfer to joint account	-179,743	73,035,880
	A note from Rafe Castellane, reading "as agreed," came with the joint transfer of 179,743 posted to 8564-2529-3581 on the 30th. The note was not in the mandate, and the Bank has filed it with the mandate, which is where, on balance, it belongs. Ref. CIBT-3003-B652-1		
31 Jan	Interest at 3.60% APY	+208,986	73,244,866
	At the firm's request, the St. Catherine Bakeries line is paid in sols and converted at the close, since the firm keeps its books on that unit. The rounding goes to the firm, which has asked us not to mention it. Ref. CIBT-3003-3043-0		

Closing balance, month by month

Highest 73,244,866 s · lowest 53,519,440 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 9085-8607 3003-01