CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ulla Sorensen-Vey
Unit 207, Pallas Ring 10

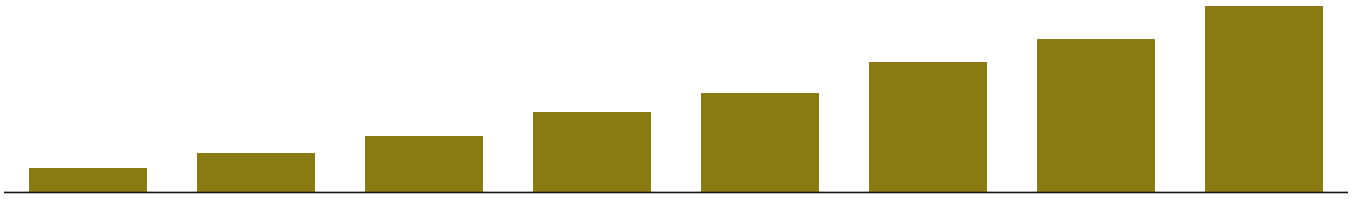
Account 8564-9155-4635
Period 1–31 January 2990
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
441,121,275 s	**+101,001,217 s**	**-261,600 s**	**541,860,892 s**

Date	Description	Amount (s)	Balance (s)
12 Jan	Deposit: Hall E	+93,738,380	534,859,655
	You write the sum in words before you write it in figures, and the figures come out a little smaller in your hand than the words. The officers record this as diligence, which it is. Ref. CIBT-2990-79BA-5		
22 Jan	Memory Vault: box 44-068, quarter	-259,200	534,600,455
	The auditors compared box 44-068's rent with the posted rate for Callisto and found it 0.985 lower. The Vault attributes the gap to the earlier sub-level rate, which applied for the first 7 quarters, and the auditors have agreed to leave it as a matter of record. Ref. CIBT-2990-E1EA-4		
25 Jan	Slippage fee (Callisto, 8 transfers)	-2,400	534,598,055
	Your transfers to Callisto are reckoned on the local clock, which the Bank reads each morning and then reads again before lunch. In 2989 the two readings were found to differ by 8 seconds, and the fee of 0.30 s has been charged on the average of the two, which the Bank regards as fair to both clocks. Ref. CIBT-2990-698B-5		
26 Jan	Payroll credit: Cloudport Aerostat Lines	+6,086,514	540,684,569
	Cloudport Aerostat Lines's office at Callisto pays its wages a day ahead of the local calendar, so the credit lands here before the work it pays for has finished there. The office asks that the work be considered finished from the moment it is paid for, which the payroll clerk says is the usual view on that world. Ref. CIBT-2990-737C-0		
31 Jan	Interest at 3.20% APY	+1,176,323	541,860,892
	The duty officer checked the interest against the depositor's own pencil figure, found the pencil one second high, and suggested the depositor keep it as a memento of a sum that was almost right. Ref. CIBT-2990-1E40-0		

Closing balance, month by month

Highest 541,860,892 s · lowest 44,562,781 s



June 2989 January 2990

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 9155-4635 2990-01