CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Jarrah Achterberg
Unit 279, Pallas Ring 10

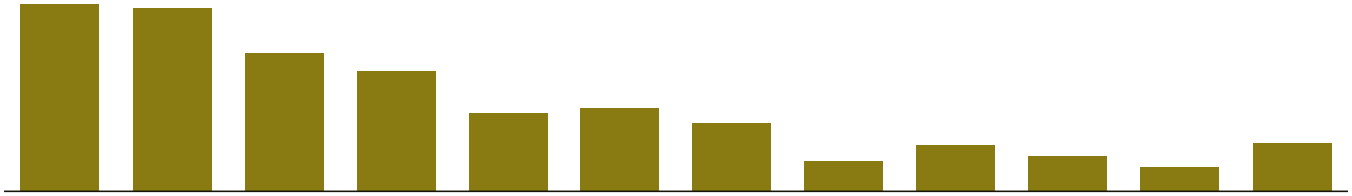
Account 8564-9178-8621
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
50,985,509 s	**+4,536,085 s**	**-520,200 s**	**55,001,394 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	ATM withdrawal: Bronx Sector	-259,200	50,726,309
	At Bronx Sector the machine's day begins when the station's ring has turned, which is some way after ours. The withdrawal made on the 6th therefore posted on the day before it was made, and the Bank has allowed the difference. Ref. CIBT-3003-A95B-9		
09 Jan	Slippage fee (Bronx Sector, 2 transfers)	-1,800	50,724,509
	The auditors found a crossing of 2 transfers on the 9th recorded on the wrong side of the 30-day rollover, and it has been moved to the period in which the two clocks agreed to disagree. The total is unchanged. Ref. CIBT-3003-E187-7		
25 Jan	ATM withdrawal: Bronx Sector	-259,200	50,465,309
	The withdrawal shown at Bronx Sector on the 25th was for 3 Standard days. The receipt printed 259,200, because the printer runs a line behind the dispenser. The receipt has been corrected, and the account was debited only for the sum the machine paid out. Ref. CIBT-3003-6490-9		
25 Jan	Deposit: Hall E	+3,593,858	54,059,167
	You bring this deposit on the 25th of each month in a plain envelope with the slip already filled out, always in the same pen. The officers have begun to read the pen before the slip. Ref. CIBT-3003-9B50-2		
28 Jan	Payroll credit: St. Catherine Bakeries	+802,017	54,861,184
	The St. Catherine Bakeries wages reached 8564-9178-8621 30 days after the employer sent them, because the remittance was signed by an officer who was on leave. A deputy witnessed the signature, and the credit was posted on the day it was complete. Ref. CIBT-3003-A323-5		
31 Jan	Interest at 3.30% APY	+140,210	55,001,394
	Your rate is set by St. Catherine Bakeries's staff plan and has been raised by a fraction at the start of the year, as the plan promised. The plan has not said by how much. The Bank has said that it will wait, and it has. Ref. CIBT-3003-15A3-6		

Closing balance, month by month

Highest 78,253,907 s · lowest 50,985,509 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 9178-8621 3003-01