CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Kofi Bracegirdle-Szabo
Unit 315, Pallas Ring 10

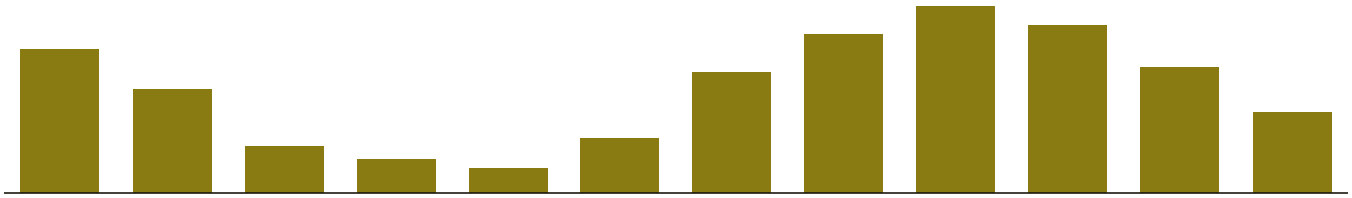
Account 8564-9237-6533
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
386,643,879 s	**+3,950,852 s**	**-38,132,365 s**	**352,462,366 s**

Date	Description	Amount (s)	Balance (s)
12 Jan	Transfer to own account: The Belt	-38,129,965	348,513,914
	This sundry was posted 31 days late, because the form it depended on had been signed in ink of the wrong colour. The Bank's rule is that the ink must match the file, and the new form matches the old in every respect but the colour. Ref. CIBT-3003-B63F-9		
16 Jan	Slippage fee (The Belt, 8 transfers)	-2,400	348,511,514
	The fee on the crossings from Montréal Sector Transit was taken from the payroll credit before it was split, so the staff transfer scheme paid it in full. The scheme's officer asks that it be recorded as a payroll charge, which it has been, under a heading nobody has used since 3001. Ref. CIBT-3003-F314-0		
22 Jan	Payroll credit: Montréal Sector Transit	+2,629,819	351,141,333
	The credit was held in suspense for 37 days because the sending bank had closed early for a local holiday, and has now been released. No charge has been made for the hold. Ref. CIBT-3003-A1CF-9		
31 Jan	Interest at 4.10% APY	+1,321,033	352,462,366
	Interest is reckoned in Standard days wherever an account is kept, so the figure on this statement is 4.10% of a year counted by the Head Office clock rather than the branch's. The Bank has converted it at the posted rate and does not intend to discuss it further. Ref. CIBT-3003-9C77-2		

Closing balance, month by month

Highest 432,803,369 s · lowest 309,885,929 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 9237-6533 3003-01