CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Gale Halloran
Unit 336, Pallas Ring 10

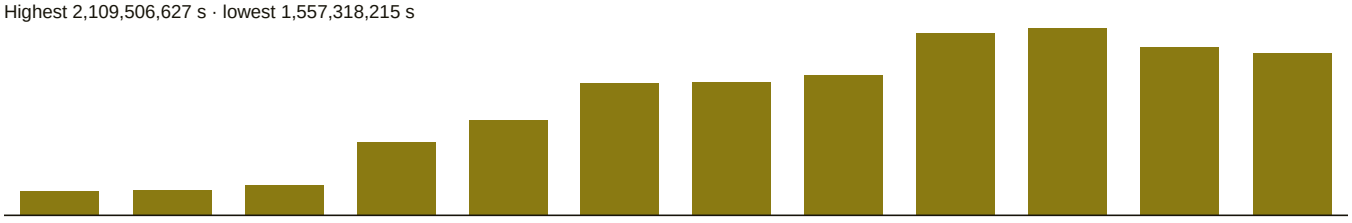
Account 8564-9243-1221
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,046,878,787 s	**+14,265,077 s**	**-36,036,833 s**	**2,025,107,031 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Payroll credit: the Ceres Ring Assay Office	+8,806,734	2,055,685,521
	No receiving fee has been charged on this credit from the Ceres Ring Assay Office. The Bank does not normally waive it on wages in days, but the employer's office has a standing arrangement with us. Ref. CIBT-3003-FD7E-0		
18 Jan	Transfer to own account: Lagos Sector	-30,664,593	2,025,020,928
	The Ceres Ring Assay Office has charged a sundry of its own to your account, on the understanding that you would be grateful for the chance to pay it. The firm holds no account with the Bank, and the sundry is paid in the name of a favour. Ref. CIBT-3003-3E5F-1		
19 Jan	Slippage fee (Lagos Sector, 6 transfers)	-1,800	2,025,019,128
	The auditors asked why the fee on this line rounds down where the others round up. The relay rounds from the arrival, and this account arrived first, so the rounding is correct and the auditors have said so in writing. Ref. CIBT-3003-F98B-7		
19 Jan	Transfer to joint account	-5,284,040	2,019,735,088
	The Titan office pays its share of the joint transfer on the lake's own day, which begins when the ice lets the light through. The sum is posted here on the nearest Standard day, and both holders check the nearest one. Ref. CIBT-3003-33BE-5		
27 Jan	ATM withdrawal: Lagos Sector	-86,400	2,019,648,688
	The cash in the Lagos Sector machine at close of business weighed 14 grams over the log's figure. The note count is correct, and the difference is put down to the ink on the receipts, which is said to be heavier on this world. Ref. CIBT-3003-7548-4		
31 Jan	Interest at 3.20% APY	+5,458,343	2,025,107,031
	The Teller asked whether the interest was enough. You said it was the interest's business and not yours, the Teller agreed, and the interest was paid in full. Ref. CIBT-3003-4996-8		

Closing balance, month by month

Highest 2,109,506,627 s · lowest 1,557,318,215 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 9243-1221 3003-01