CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Priya Whitlock
Unit 94, Pallas Ring 10

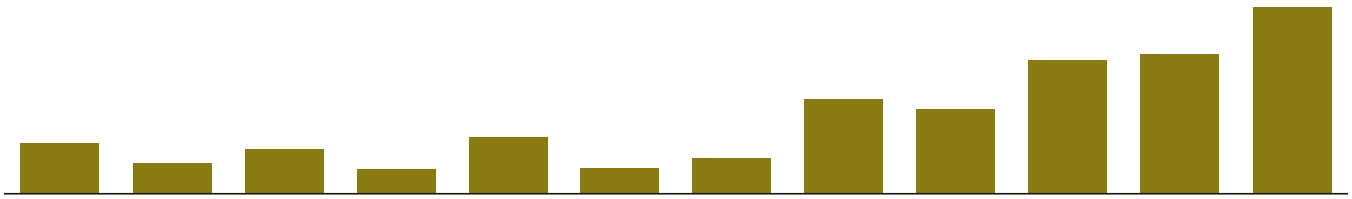
Account 8564-9495-9708
Period 1–31 January 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
35,697,348 s	**+2,659,700 s**	**-348,000 s**	**38,009,048 s**

Date	Description	Amount (s)	Balance (s)
09 Jan	Payroll credit: Harbourfront Shipping	+214,255	35,911,603
	Harbourfront Shipping moved its pay calendar in 2985 to run from the day staff are rostered rather than the day they were hired. The first credit under the new calendar came 30 days early, and the Bank has adjusted the statement without altering its own calendar. Ref. CIBT-2986-87E1-6		
19 Jan	Deposit: Hall E	+2,326,454	38,238,057
	The fee on this deposit is waived, because it was paid in on the day of your last withdrawal. The Bank does not charge for a deposit that is the other half of a transaction already completed, and the clerk finds the position unusually tidy. Ref. CIBT-2986-E8B5-1		
23 Jan	Slippage fee (Ganymede, 4 transfers)	-2,400	38,235,657
	A line for the 23rd gave the crossing as complete when it was still in transit. The transfer finished the following day. The fee is for the crossing as it was, and the statement now shows the date it finished. Ref. CIBT-2986-4981-1		
28 Jan	ATM withdrawal: Ganymede	-172,800	38,062,857
	The cash-time withdrawal of 172,800 s (2 Standard days) was first keyed one place out by the machine. The error was caught before posting, and the line shows the correct sum, checked by the Bank and not by the machine. Ref. CIBT-2986-BF2B-9		
30 Jan	ATM withdrawal: Ganymede	-172,800	37,890,057
	The withdrawal waited 30 days at Ganymede while a technician came on foot from Hall E to correct the machine's clock. He arrived on the 30th, and the sum was paid that afternoon. Ref. CIBT-2986-5326-5		
31 Jan	Interest at 4.00% APY	+118,991	38,009,048
	The account was opened on a leap second and began 47 seconds short. The shortfall was made good in 2981, and this period's interest carries the last of it, which the file records and the statement does not. Ref. CIBT-2986-7D36-5		

Closing balance, month by month

Highest 38,009,048 s · lowest 30,111,216 s



February 2985 January 2986

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 9495-9708 2986-01