CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Blackwood
Unit 207, Pallas Ring 10

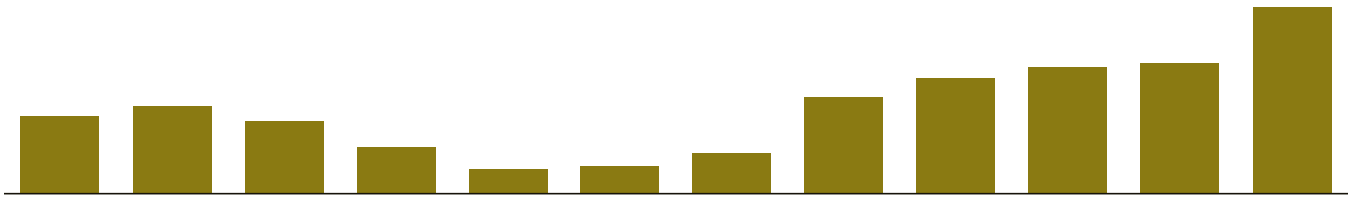
Account 8564-9501-0121
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,783,118,352 s	**+97,658,963 s**	**-87,600 s**	**1,880,689,715 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Payroll credit: Cloudport Aerostat Lines	+9,099,699	1,792,218,051
	Audit note: the payroll credit from Cloudport Aerostat Lines for 3002 totals 9,099,699. The remitter's own figures for the same year total the same sum to the second, which is more than the auditors have ever been able to say of a remitter. Ref. CIBT-3003-C38B-8		
09 Jan	Slippage fee (São Paulo Sector, 2 transfers)	-1,200	1,792,216,851
	The 2 crossings were recorded against another holder's account for the first half of the period. Their fee has been moved across with them, and the other holder has been told only that the matter is being looked into. Ref. CIBT-3003-381C-1		
26 Jan	ATM withdrawal: São Paulo Sector	-86,400	1,792,130,451
	Your pay from Cloudport Aerostat Lines posted after the withdrawal, so the account showed a short balance for 40 minutes. No overdraft fee was charged, since the salary had been sent in good time and the relay was simply slow to agree. Ref. CIBT-3003-F849-3		
30 Jan	Deposit: Hall E	+83,209,909	1,875,340,360
	A deposit of 2 yr 233 d from Cloudport Aerostat Lines was received at the Hall E counter. The remitter's clock ran 11 seconds fast on the slip, and the sum has been credited as counted, not as dated. Ref. CIBT-3003-2C7E-9		
31 Jan	Interest at 3.60% APY	+5,349,355	1,880,689,715
	Each month you ask for the interest to be stated in the old form, though that form has not been used since 3000. The officer writes it out by hand, and it agrees with the printed figure to the second every time. Ref. CIBT-3003-0644-4		

Closing balance, month by month

Highest 1,880,689,715 s · lowest 1,599,438,818 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 9501-0121 3003-01