CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Nadia Achterberg
Unit 212, Pallas Ring 10

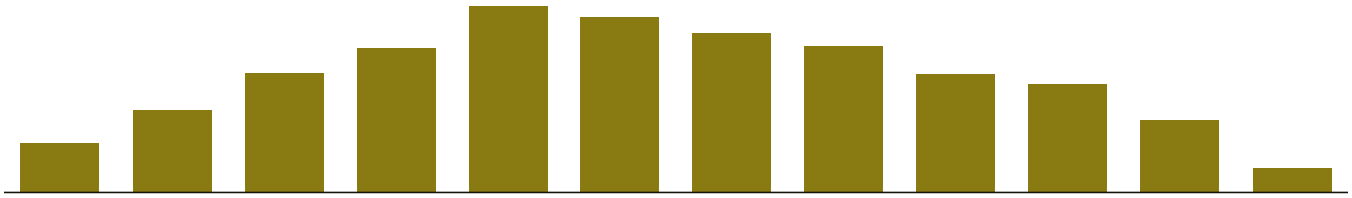
Account 8564-9612-8708
Period 1–31 January 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,493,388,374 s	**+12,456,578 s**	**-75,617,049 s**	**1,430,227,903 s**

Date	Description	Amount (s)	Balance (s)
14 Jan	Payroll credit: the Lagrange Four Commissary	+8,100,862	1,501,489,236
	Your wage from the Lagrange Four Commissary is paid on the last working day, but the firm keeps a second pay day for its own accounts. On that day it sends the Bank a slip with nothing on it but the words "for your records", and the slip is filed with your records. Ref. CIBT-2995-6536-9		
14 Jan	Transfer to own account: London Sector	-75,436,149	1,426,053,087
	Auditors' query 4471: why a sundry transfer to 8564-9612-8708 was made on a Sunday, when the branch was closed to the public. The night clerk made it, and he was in. The query has been answered and closed; the Committee would like it recorded that the clerk was in. Ref. CIBT-2995-F5F2-0		
15 Jan	Slippage fee (London Sector, 9 transfers)	-8,100	1,426,044,987
	The transfer of 8,100 from London Sector, made for your employer's wage run, crossed three branch clocks before it reached Hall E. The fee of 0.30 s is shown against the employer's name, not yours, at the employer's own request. Ref. CIBT-2995-C843-3		
24 Jan	ATM withdrawal: London Sector	-172,800	1,425,872,187
	The Lagrange Four Commissary has arranged for its night-shift cash to be drawn from the machine at London Sector in 5 equal parts, so that no one person carries it the length of the concourse. The finance office set this out in a letter, which the Bank has filed with some pleasure. Ref. CIBT-2995-5694-3		
31 Jan	Interest at 3.50% APY	+4,355,716	1,430,227,903
	The Lagrange Four Commissary takes the Bank's statement fee from its staff's pay and asked whether it could do the same for you. The Bank has said the fee is waived for depositors whose employers pay it, and so it is. Ref. CIBT-2995-F053-9		

Closing balance, month by month

Highest 1,642,588,310 s · lowest 1,430,227,903 s



February 2994 January 2995

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 9612-8708 2995-01