CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Anouk Bracegirdle
Unit 37, Pallas Ring 10

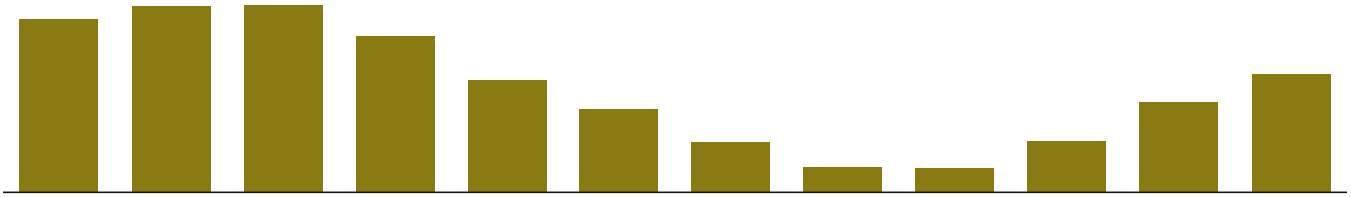
Account 8564-9804-7708
Period 1–31 January 2984
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
76,141,154 s	**+8,298,306 s**	**-457,461 s**	**83,981,999 s**

Date	Description	Amount (s)	Balance (s)
07 Jan	Slippage fee (Venus, 3 transfers)	-2,700	76,138,454
	The Teller has checked the slippage twice and got the same figure both times, which is the only thing she is prepared to say about it. The fee is 0.30 s per Standard day, as before. Ref. CIBT-2984-A324-3		
07 Jan	Temporal Health Plan	-22,761	76,115,693
	You have declined the optional rest-day cover at every renewal since 2980. The plan has recorded this without comment and asks us to say that the offer remains open. Ref. CIBT-2984-B515-6		
11 Jan	ATM withdrawal: Venus	-172,800	75,942,893
	For the exceptions file: the 11th withdrawal at Venus carries the machine's serial in the margin and the branch's count in the body. The two numbers have never differed by more than a single breath, which the Committee has agreed to call a breath. Ref. CIBT-2984-DDB0-5		
14 Jan	Payroll credit: Phobos Drydock	+984,455	76,927,348
	The Phobos Drydock wage for the 14th came to 984,455, and the odd 0.952 was rounded in the employer's favour, as the agreement between the two offices allows. It is the first month this year that the rounding has gone that way. Ref. CIBT-2984-2669-0		
24 Jan	ATM withdrawal: Venus	-259,200	76,668,148
	The fee on a withdrawal at Venus is charged on the sum rounded up to the next day. The machine rounds up. You do not. The Bank has noticed the arrangement and has decided, for once, to split the difference. Ref. CIBT-2984-73A9-3		
26 Jan	Deposit: Hall E	+7,009,287	83,677,435
	Phobos Drydock changed its payroll bank the week before this deposit, so the wages went through the old desk and were forwarded here. The forwarding charge has been waived, the old desk having apologised for it in advance. Ref. CIBT-2984-6C1C-2		
31 Jan	Interest at 4.80% APY	+304,564	83,981,999
	Interest is rounded to the nearest second when the balance is a whole number of days, and up to the next second when it is not. The rule has applied since 2981, and no depositor has yet made it come out differently. Ref. CIBT-2984-BB96-8		

Closing balance, month by month

Highest 102,825,226 s · lowest 57,940,012 s



February 2983 — January 2984

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  9804-7708  2984-01`