CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Anouk Bracegirdle
Unit 167, Pallas Ring 10

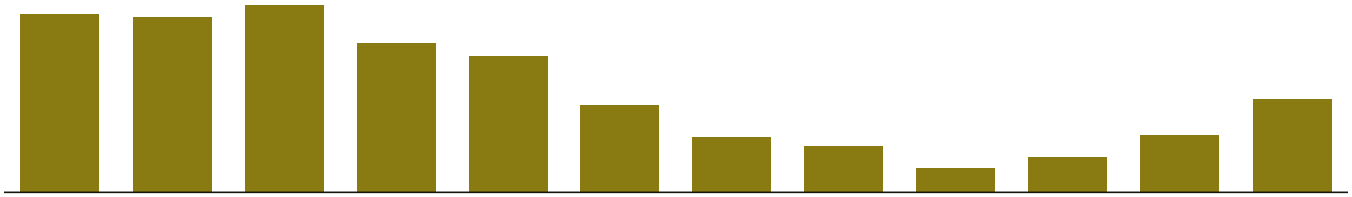
Account 8564-9804-7708
Period 1–31 January 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
74,191,438 s	**+11,205,808 s**	**-366,494 s**	**85,030,752 s**

Date	Description	Amount (s)	Balance (s)
07 Jan	Payroll credit: Phobos Drydock	+984,455	75,175,893
	Phobos Drydock takes 0.30 s from each wage for a locker it rents you on the sub-level, a locker you have never opened. The rent has come out of the wage on every payday since 3015, and the locker is presumably still shut. Ref. CIBT-3017-DFCA-3		
08 Jan	ATM withdrawal: Venus	-259,200	74,916,693
	The machine at the Phobos Drydock depot held the withdrawal for 20 minutes so that the night shift could be counted out first. The Bank regards the order as correct and the wait as the depot's, not yours. Ref. CIBT-3017-39E1-9		
10 Jan	Deposit: Hall E	+9,924,588	84,841,281
	The hatch was open on the 10th, but the deposit was not taken, because the hatch's opening hours were a rule the window had not been told about. The window has now been told, and the deposit was taken the same afternoon. Ref. CIBT-3017-7D40-6		
18 Jan	ATM withdrawal: Venus	-86,400	84,754,881
	The Teller says the machine at Venus gives out cash as though it were doing you a favour, and that she has never discouraged it. Ref. CIBT-3017-5CF0-1		
18 Jan	Slippage fee (Venus, 3 transfers)	-900	84,753,981
	Auditors compared the Venus relay's log with the Head Office's and found them in agreement on every crossing but the 18th, when the relay logged a crossing as having happened before it was sent. The log has been filed as an accurate record of the relay's view. Ref. CIBT-3017-E7DE-4		
30 Jan	Temporal Health Plan	-19,994	84,733,987
	Auditors' sample: eleven of the claims on this policy were filed on the same afternoon, all in the member's own hand and in the same pen. The auditors describe the pen as the most reliable witness in the file, and have asked that its last sheet be kept in duplicate, with the copy left on the counter with the rest. Ref. CIBT-3017-A860-6		
31 Jan	Interest at 4.80% APY	+296,765	85,030,752
	Interest is worked on the Standard day and posted by the clock at Hall E, which keeps its own, so the interest line and the Standard reckoning are never quite the same width. The figures have been placed side by side so that the difference can be seen without being explained. Ref. CIBT-3017-748E-5		

Closing balance, month by month

Highest 113,071,303 s · lowest 64,230,269 s



February 3016 — January 3017

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  3017-01`