CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Bex Halloran
Unit 86, Pallas Ring 10

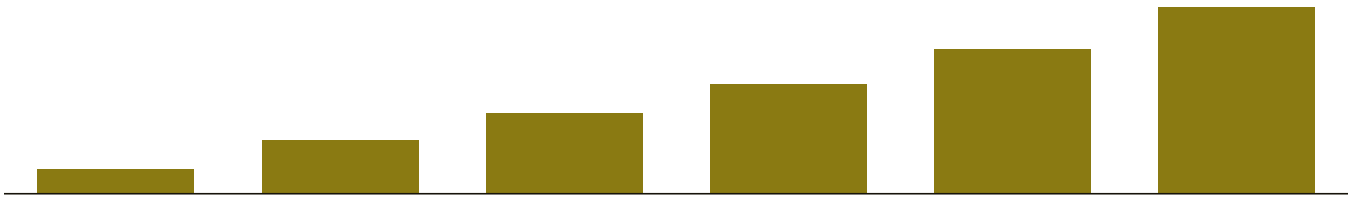
Account 8564-1122-8708
Period 1–31 January 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
5,085,832 s	**+1,472,997 s**	**-44,041 s**	**6,514,788 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Temporal Health Plan	-42,241	5,043,591
	Monthly premium, paid by standing instruction on the 5th since 3026. The sum has not moved, and the plan says it will not move while the instruction stands, which it calls a promise and not a policy. Ref. CIBT-3027-6DE7-0		
05 Jan	Deposit: Hall E	+1,158,724	6,202,315
	A deposit made on the 5th by a depositor who had been at sea was posted on the day the depositor came ashore, which is the only day the Bank could be sure of the signature. Ref. CIBT-3027-B548-1		
17 Jan	New Time™ exchange	+11,421	6,213,736
	You come in at the last minute of the window and leave at the first, and have never once been seen to join the queue. The office regards it as the most economical use of a window it has recorded since it was opened. Ref. CIBT-3027-6B83-1		
19 Jan	Slippage fee (Kepler Ring, 3 transfers)	-1,800	6,211,936
	The fee on this crossing was charged on a clock that had drifted 57 seconds in the relay's favour. The drift is in the day's drift report and nowhere on your statement, which is where the Bank thinks it belongs. Ref. CIBT-3027-460F-8		
28 Jan	Payroll credit: Ganymede Heights Infirmary	+284,204	6,496,140
	Ganymede Heights Infirmary sent a slip with the wage asking that the sum be read as "net of kindness". The Bank has no field for kindness and has posted the figure as sent, which the slip's author may take as a reply. Ref. CIBT-3027-0695-6		
31 Jan	Interest at 4.40% APY	+18,648	6,514,788
	Where a month has more days than the one before, the interest runs at the old rate for the first 45 days and at the new rate after. Nobody has yet asked the Bank which month had the extra days, and the Bank has not offered to say. Ref. CIBT-3027-296B-1		

Closing balance, month by month

Highest 6,514,788 s · lowest 976,420 s



August 3026 January 3027

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 1122-8708 3027-01