CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Bex Halloran
Unit 267, Pallas Ring 10

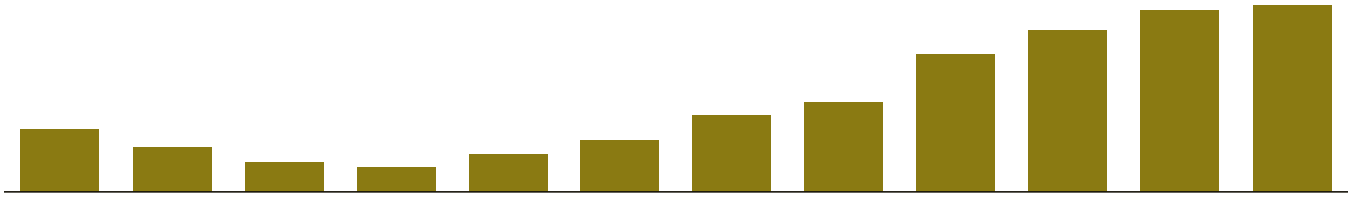
Account 8564-1122-8708
Period 1–31 January 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
29,859,738 s	**+418,793 s**	**-29,107 s**	**30,249,424 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Slippage fee (Io, 6 transfers)	-3,600	29,856,138
	The crossing was held 29 Standard days because the relay observed a holiday that the Head Office had not been told about. The holiday is marked in red on the relay's calendar, and the Bank has asked that red be used on ours. Ref. CIBT-3029-24AE-2		
17 Jan	Deposit: Hall E	+25,104	29,881,242
	You write your deposit slip in pencil and the officers copy it out in ink, which has been the arrangement since 3026. The copy has never once differed from the original, and the officers have begun to find the pencil rather fine. Ref. CIBT-3029-CD8E-6		
24 Jan	Temporal Health Plan	-25,507	29,855,735
	Your 3 monthly sessions are billed together each quarter, and the reconciliation has been done on the same afternoon for as long as the records go back. Ref. CIBT-3029-AFA7-1		
28 Jan	Payroll credit: Ganymede Heights Infirmary	+284,204	30,139,939
	This month's wages from Ganymede Heights Infirmary reached us 28 days after the period closed. The payroll run was split across two worlds, and the second half had to wait for the first to be counted. The sum is complete and has been paid in full, with interest for the wait. Ref. CIBT-3029-308E-0		
31 Jan	Interest at 4.40% APY	+109,485	30,249,424
	Interest carried in from Io arrived 28 days after it was earned, the courier having taken a longer road. It earned at the rate of the day it was made, and the courier has been asked to walk. Ref. CIBT-3029-53B8-2		

Closing balance, month by month

Highest 30,249,424 s · lowest 16,918,716 s



February 3028 January 3029

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 3029-01