CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Jarrah Cardew
Unit 397, Pallas Ring 10

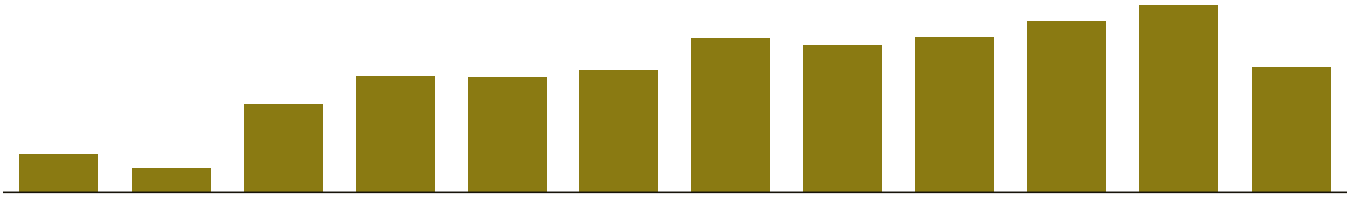
Account 8564-1237-3313
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,230,169,080 s	**+13,124,438 s**	**-73,487,861 s**	**1,169,805,657 s**

Date	Description	Amount (s)	Balance (s)
11 Jan	Mech Veterans' Time Pension	+2,830,117	1,232,999,197
	The auditors took one pension from the quarter at random and followed it from the Head Office ledger to the veteran's hand. Every stop was initialled. They then followed a second, and found its first stop struck through, which they regard as the more instructive result. Ref. CIBT-3003-914E-5		
24 Jan	Slippage fee (Europa, 6 transfers)	-3,600	1,232,995,597
	Auditors' query: the 6 crossings were logged at Hall E, but the relay logged them as sent from its own bench, which appears on none of the Bank's plans. The auditors have asked for the bench to be drawn in and given a number. Ref. CIBT-3003-ECDA-7		
24 Jan	Turbulence Cover	-16,537	1,232,979,060
	Note for the auditors: on this route the premium was entered in cycles and the claim in minutes, and the two were brought together only on the 24th, by hand, before a witness who had not been asked to attend. Ref. CIBT-3003-CF15-7		
25 Jan	Payroll credit: the Europa Ice Authority	+6,808,842	1,239,787,902
	The Europa Ice Authority figure was 0.30 seconds below the sum the employer gave us, and the Bank has added the difference back at the posted rate. The rounding clause in your terms says the wage is shown in whole seconds. It does not say which whole second. Ref. CIBT-3003-93F3-7		
25 Jan	Transfer to own account: Europa	-69,382,419	1,170,405,483
	Note for the auditors: this sundry was raised by an officer who has since retired, and approved by one who has not yet started. Both signatures are correct. The dates fall in the same week, and the Committee has decided that is enough. Ref. CIBT-3003-C2B5-4		
30 Jan	Transfer to joint account	-4,085,305	1,166,320,178
	The standing transfer to 8564-6466-3371 falls due on the last working day of each month. The two holders have never agreed which working day that is, so the Bank has picked one, and both have accepted it without a word. Ref. CIBT-3003-DD0B-8		
31 Jan	Interest at 3.40% APY	+3,485,479	1,169,805,657
	The second reviewer asked for this line to be rebuilt by a clerk who had not seen the first working. The two workings agree to the second, and the only difference between them is the clerk's initials. Ref. CIBT-3003-BFB3-1		

Closing balance, month by month

Highest 1,230,169,080 s · lowest 1,069,552,915 s



February 3002 — January 3003

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  1237-3313  3003-01`