CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Cleo Achterberg
Unit 309, Pallas Ring 10

Account 8564-1525-0708
Period 1–31 January 2980
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
36,020,451 s	**+108,061 s**	**-1,911,480 s**	**34,217,032 s**

Date	Description	Amount (s)	Balance (s)
20 Jan	Temporal Health Plan	-15,006	36,005,445
	The 15,006 was paid in cash at Hall E and receipted in the plan's name. The Teller notes, without comment, that she has never been ill on a day the plan was open. Ref. CIBT-2980-65D2-6		
22 Jan	Slippage fee (New Orleans Sector, 2 transfers)	-600	36,004,845
	The auditors closed their query on this line. The 300-second difference between the relay and the Head Office is recorded as a rounding and nothing more, and nobody has yet been asked to explain it. Ref. CIBT-2980-781F-1		
29 Jan	Transfer to own account: New Orleans Sector	-1,895,874	34,108,971
	The Bank converts a sundry from days by taking the posted rate to four places and rounding to two. A charge that began as a whole number may therefore end a second short of where it began, which is the rule and not an error. Ref. CIBT-2980-3540-5		
31 Jan	Interest at 3.60% APY	+108,061	34,217,032
	The 31st interest was keyed from the rate for the period before last. The correct figure is 3.60% APY, and the difference has been paid on this line; the earlier entry is struck in the ledger and not on the copy you keep. Ref. CIBT-2980-C29C-2		

Closing balance, month by month

Highest 50,810,439 s · lowest 34,217,032 s



February 2979 January 2980

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 1525-0708 2980-01