CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Cleo Achterberg
Unit 214, Pallas Ring 10

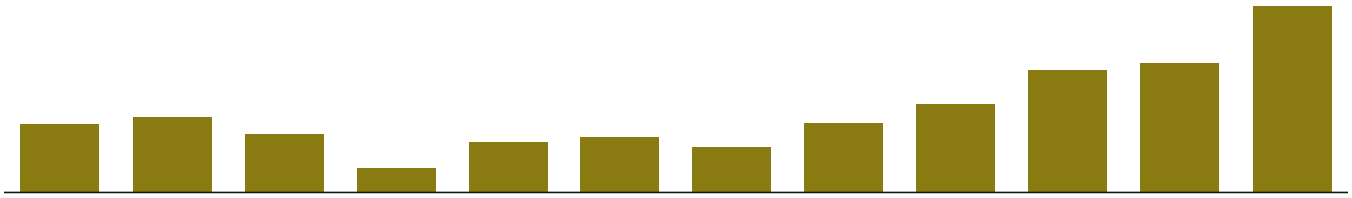
Account 8564-1525-0708
Period 1–31 January 2985
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
49,803,285 s	**+6,153,070 s**	**-190,893 s**	**55,765,462 s**

Date	Description	Amount (s)	Balance (s)
09 Jan	ATM withdrawal: Nairobi Sector	-172,800	49,630,485
	Your request reached Nairobi Sector on the 9th and was answered on the 9th following, the local office sending its requests in a single batch. The batch goes once a Standard month, and the machine has not been asked to hurry it. Ref. CIBT-2985-6100-5		
11 Jan	Temporal Health Plan	-18,093	49,612,392
	Recorded for the auditors: 15 claims this month were paid at the rate in force on the day they were billed, not the day they were given. The difference is small and in the member's favour, which is the unusual direction. Ref. CIBT-2985-F497-0		
13 Jan	Deposit: Hall E	+5,569,377	55,181,769
	Weighed against the slip, the envelope agreed with it exactly, which the counter calls rare honesty in paper and records under both headings. Ref. CIBT-2985-99E3-0		
15 Jan	Payroll credit: Harbourfront Shipping	+434,284	55,616,053
	The Harbourfront Shipping remittance was held 31 days at Nairobi Sector, where the office had opened its quarter-end audit and would not release money while the books were open. Nothing is owed on the wait; the wages sat in the suspense ledger, and the interest on them has been paid. Ref. CIBT-2985-B990-4		
31 Jan	Interest at 3.60% APY	+149,409	55,765,462
	A branch that closes at noon posted the interest for the 31st before its last hour, and the auditors' sample found it there on the right day. They have recorded the posting as prompt and asked the branch to keep its hours as they are. Ref. CIBT-2985-73A3-8		

Closing balance, month by month

Highest 55,765,462 s · lowest 38,717,911 s



February 2984 January 2985

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 2985-01