CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Cleo Achterberg
Unit 25, Pallas Ring 10

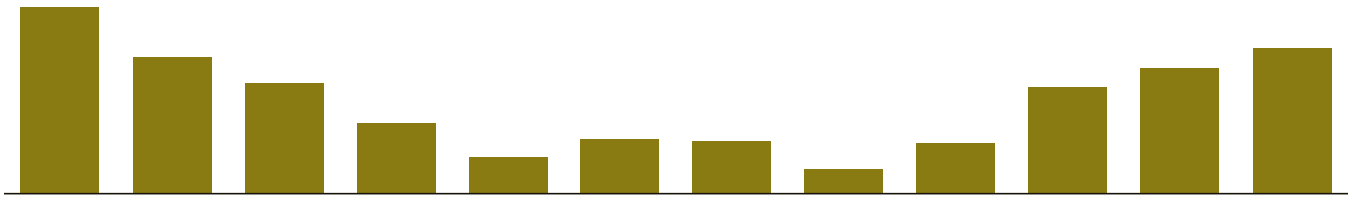
Account 8564-1525-0708
Period 1–31 January 2989
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
68,428,145 s	**+1,717,939 s**	**-290,318 s**	**69,855,766 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Temporal Health Plan	-28,718	68,399,427
	Your 9 sessions were held back while the plan confirmed that each had taken place in the order it was billed. They had, and the plan has paid them in that order. Ref. CIBT-2989-8E50-6		
10 Jan	Deposit: Hall E	+1,512,655	69,912,082
	A fortnightly sum comes in from Rafe Yeboah, with a note of a few words. This fortnight's note was the same length as the last, and the officer has stopped reading it aloud. Ref. CIBT-2989-EE58-7		
22 Jan	ATM withdrawal: Titan	-259,200	69,652,882
	The Committee's sample of cash-time withdrawals at Titan for 2987 included yours, and found it in order to the second. It asks us to say that it found nothing else, which the Committee considers a finding in itself. Ref. CIBT-2989-70B1-8		
29 Jan	Slippage fee (Titan, 8 transfers)	-2,400	69,650,482
	The auditors reconciled 0.30 s against the Settlement Reserve's copy of the same crossings. The Reserve had rounded each one up and the Bank had rounded each one down, and the two were brought together by moving the difference to a suspense heading, where it has since been found to be nobody's. Ref. CIBT-2989-D1A8-8		
31 Jan	Interest at 3.60% APY	+205,284	69,855,766
	Auditors' note: monthly interest on 8564-1525-0708 was computed on the opening balance for 7 periods, as the rule requires, and on the closing balance for the periods since, as the custom does. The rule and the custom agree to the second, which the auditors describe as a relief. Ref. CIBT-2989-AA34-3		

Closing balance, month by month

Highest 72,697,618 s · lowest 61,430,664 s



February 2988 January 2989

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 2989-01