CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Cleo Achterberg
Unit 188, Pallas Ring 10

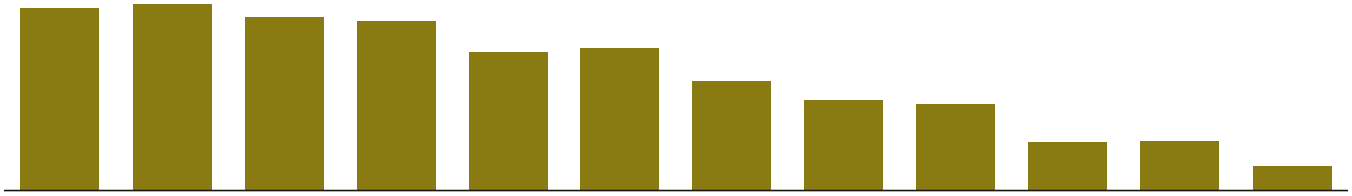
Account 8564-1525-0708
Period 1–31 December 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
37,547,907 s	**+546,927 s**	**-4,604,984 s**	**33,489,850 s**

Date	Description	Amount (s)	Balance (s)
03 Dec	Slippage fee (Callisto, 8 transfers)	-4,800	37,543,107
	A crossing that could not be found on the relay's log was found on the Bank's, under 8564-1525-0708. It had been sent once, correctly, and the fee for it is 4,800 s, which was owed all along. Ref. CIBT-3000-8718-1		
16 Dec	Temporal Health Plan	-37,577	37,505,530
	The consultation was booked through the clinic Harbourfront Shipping uses, which sent its receipt on the company's paper with the company's name in the corner. The plan paid it, and has asked the clinic to use its own paper from now on. Ref. CIBT-3000-D6C4-6		
26 Dec	Payroll credit: Harbourfront Shipping	+434,284	37,939,814
	Pay for the period ending on the 26th, from Harbourfront Shipping. The relay between Callisto and Hall E took 8 days over the transfer, because a signature on the instruction had to be checked twice, and the employer's own dates put it on time. Ref. CIBT-3000-4F37-3		
26 Dec	Transfer to own account: Callisto	-4,389,807	33,550,007
	Sundries that fall on a public holiday are charged at a flat 26 seconds, a figure set in 2999 for reasons the Bank has since mislaid and that nobody who would have known has asked after. Ref. CIBT-3000-7E4B-7		
28 Dec	ATM withdrawal: Callisto	-172,800	33,377,207
	After the machine lost power in a storm, the withdrawal waited 29 days for the relay to reconcile what the machine remembered. It remembered the sum correctly once it was back on, and the relay agreed with it. Ref. CIBT-3000-48B8-5		
31 Dec	Interest at 3.60% APY	+112,643	33,489,850
	Interest was held 30 days at Callisto because the local relay kept its own waiting list, and the 3.60% figure had to wait in it behind a shipment of fruit. It was credited on arrival, with the interest backdated to the day it was earned. Ref. CIBT-3000-EE39-1		

Closing balance, month by month

Highest 59,405,885 s · lowest 33,489,850 s



January 3000 December 3000

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 3000-12