CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Cleo Achterberg
Unit 144, Pallas Ring 10

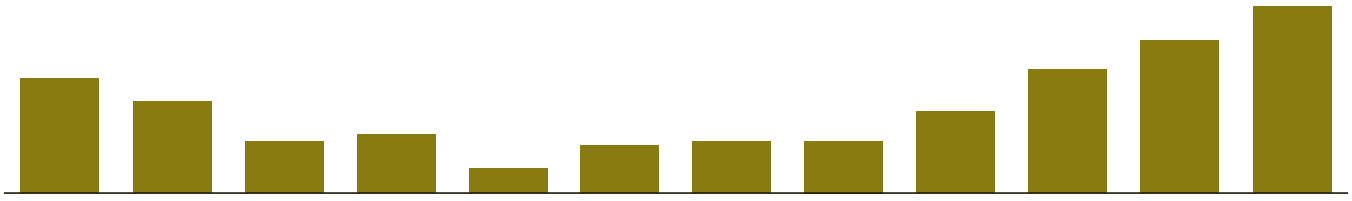
Account 8564-1525-0708
Period 1–31 January 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
70,501,169 s	**+3,442,615 s**	**-303,013 s**	**73,640,771 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Payroll credit: Harbourfront Shipping	+434,284	70,935,453
	Harbourfront Shipping deducts a sum each month for a scheme you left in 3009, and pays it into a scheme that has since been wound up. The sum waits in the Bank's suspense account, earning interest for former members who have not yet been told. Ref. CIBT-3012-E97A-4		
15 Jan	ATM withdrawal: Svalbard	-259,200	70,676,253
	The withdrawal due on the 15th at Svalbard was paid a day early, because the machine could not dispense on the day itself. The balance was made up the following morning, in full, and nobody waited. Ref. CIBT-3012-16F0-9		
15 Jan	Temporal Health Plan	-43,813	70,632,440
	You telephone the plan before you are unwell rather than after, a habit the plan has recorded as a kindness to its own files. The file has grown thin as a result, and the plan asks that you go on as you are. Ref. CIBT-3012-2FA1-2		
26 Jan	Deposit: Hall E	+2,796,828	73,429,268
	The Titan branch counts in the lake's season, which runs long, and this deposit was counted in a dry spell. The window asked that it be dated to the season. The Bank dates deposits to the day. Ref. CIBT-3012-290E-2		
31 Jan	Interest at 3.60% APY	+211,503	73,640,771
	Your monthly interest slip is printed on the first morning of the month and left at the Hall E counter with the date in the corner. You collect it on the 31st and file it in the drawer marked for slips that are kept rather than read. Ref. CIBT-3012-EE27-1		

Closing balance, month by month

Highest 73,640,771 s · lowest 58,723,117 s



February 3011 January 3012

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 3012-01