CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Cleo Achterberg
Unit 386, Pallas Ring 10

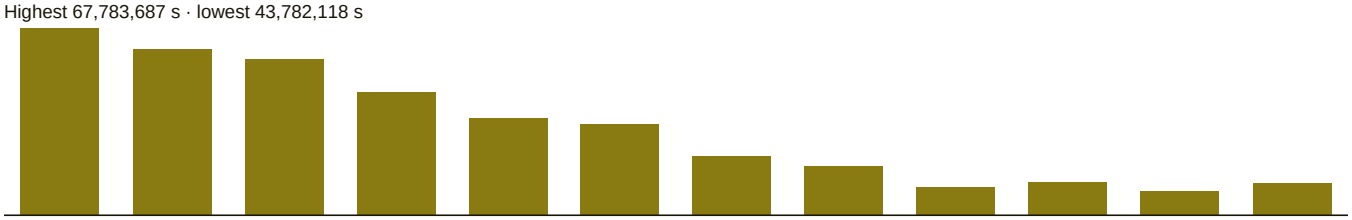
Account 8564-1525-0708
Period 1–31 January 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
43,782,118 s	**+1,192,312 s**	**-27,510 s**	**44,946,920 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Slippage fee (Phobos, 6 transfers)	-5,400	43,776,718
	Your standing transfer to 8564-6990-9472 is priced by the relay as a single crossing each month, which it is not, and the Bank has written to the relay to say so. The officer finds the arrangement tiresome, and the relay has not replied. Ref. CIBT-3022-8078-4		
09 Jan	Deposit: Hall E	+626,682	44,403,400
	You count your notes twice before the window and then ask the officer to count them a third time, without remark. The officer does. Ref. CIBT-3022-B51F-7		
14 Jan	Payroll credit: Harbourfront Shipping	+434,284	44,837,684
	Your wages from Harbourfront Shipping are rounded down each month to the whole sol, and the remainder goes into a staff reserve. The reserve is kept in a case with two keys, neither held by the same officer for the year and paid out in a single sum. This year it came to 0.972 of one sol, and the payroll office has asked whether you would like it in cash or added to next year's pay. Ref. CIBT-3022-430C-7		
20 Jan	Temporal Health Plan	-22,110	44,815,574
	The plan rounds every reimbursement down to the whole second. The consultation at Phobos came to 0.978 of a second above that figure, and the fraction has been taken off this month's premium and not carried forward. Ref. CIBT-3022-5D44-4		
31 Jan	Interest at 3.60% APY	+131,346	44,946,920
	The staff bonus from Harbourfront Shipping is paid into this account each spring. The firm's pay office books it as interest because it prefers the word, and the Bank has followed the firm's wording on the line and not the wording of the scheme. Ref. CIBT-3022-6967-9		

Closing balance, month by month

Highest 67,783,687 s · lowest 43,782,118 s



February 3021 January 3022

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 3022-01