CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dario Blackwood
Unit 64, Pallas Ring 10

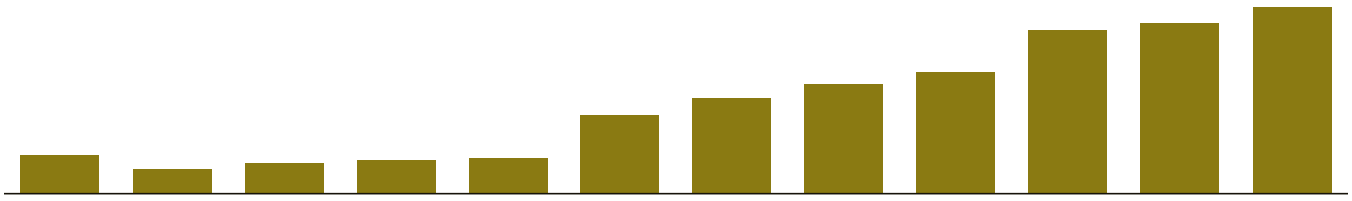
Account 8564-1663-6962
Period 1–31 January 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
14,281,184 s	**+361,192 s**	**-81,042 s**	**14,561,334 s**

Date	Description	Amount (s)	Balance (s)
09 Jan	Deposit: Hall E	+180,068	14,461,252
	The 0.30 s charge taken on this deposit in 3021 has been refunded. The officer who took it had not been told that the funds came from an account already on the Bank's books, and the charge is not made on those. Ref. CIBT-3022-39BF-3		
22 Jan	Payroll credit: Belt Ore Consolidated	+127,570	14,588,822
	The Belt Ore Consolidated office on Mars pays in the local sol, which the Bank converts into Standard days by a rounding the employer has asked to see in writing. It has been put in writing, and the employer has not asked again. Ref. CIBT-3022-CA35-5		
24 Jan	Transfer to joint account	-76,542	14,512,280
	Your initials appear on each transfer slip in pencil, and then again in ink. The Bank accepts both. The pencil, the officer notes, is the more reliable of the two. Ref. CIBT-3022-833A-2		
30 Jan	Slippage fee (Luna, 5 transfers)	-4,500	14,507,780
	The fee on the crossings from Belt Ore Consolidated was taken from the payroll credit before it was split, so the staff transfer scheme paid it in full. The scheme's officer asks that it be recorded as a payroll charge, which it has been, under a heading nobody has used since 3021. Ref. CIBT-3022-4759-6		
31 Jan	Interest at 4.50% APY	+53,554	14,561,334
	Interest for 29 days was held at Luna while the local office waited for a fresh set of the monthly tables. The tables arrived on the 31st, and the interest was credited from the day it was earned, as the tables require. Ref. CIBT-3022-2819-1		

Closing balance, month by month

Highest 14,561,334 s · lowest 11,775,089 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 1663-6962 3022-01