CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Jory Northcott
Unit 245, Pallas Ring 10

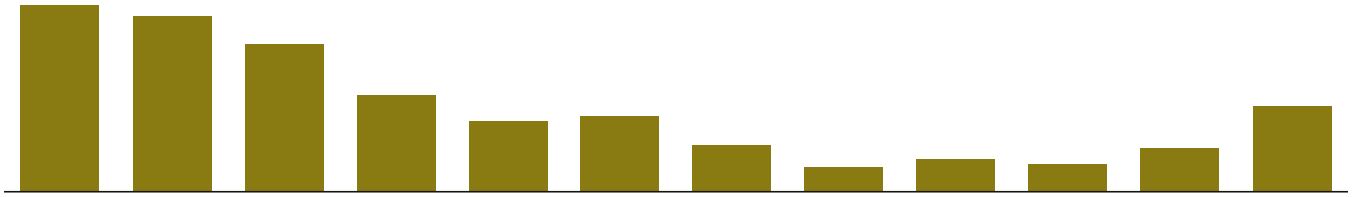
Account 8564-2165-7607
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
30,737,359 s	**+2,126,791 s**	**-317,120 s**	**32,547,030 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	ATM withdrawal: The Belt	-86,400	30,650,959
	Asked whether the machine was reliable, the Teller said it was reliable in the sense that it was always there, and that she had never known it to be anywhere else. Ref. CIBT-3003-277B-4		
11 Jan	Payroll credit: St. Catherine Bakeries	+240,534	30,891,493
	On Titan the St. Catherine Bakeries wages go out with the ice-shift, so the credit arrives before the month it covers and waits in the lobby until the month catches up. Ref. CIBT-3003-6C31-9		
22 Jan	ATM withdrawal: The Belt	-86,400	30,805,093
	Your cash withdrawals at The Belt are made in the same denomination every time, and the machine has been set to dispense it without a prompt. This month's One Standard day follows that instruction exactly. Ref. CIBT-3003-462D-2		
22 Jan	Deposit: Hall E	+1,786,361	32,591,454
	St. Catherine Bakeries sends a card with each month's deposit reading "for the one who does the sums". The window has not been able to identify that person to the card's satisfaction, and has filed the card with the slip for the next officer to try. Ref. CIBT-3003-A8BD-3		
25 Jan	Transfer to joint account	-144,320	32,447,134
	St. Catherine Bakeries pays a sum into the joint account on the day its crane crews are paid, a date the holders have never been able to match to any day on a calendar the Bank keeps. Ref. CIBT-3003-189D-8		
31 Jan	Interest at 3.90% APY	+99,896	32,547,030
	Interest for the 30 days from the 31st was held at the Pallas Ring 10 office until its rate had been checked against the Head Office. It was credited the following morning, and it had accrued throughout, as interest does. Ref. CIBT-3003-7DA9-3		

Closing balance, month by month

Highest 36,946,246 s · lowest 29,909,840 s



February 3002 January 3003

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 2165-7607 3003-01