CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Inglewood
Unit 112, Pallas Ring 10

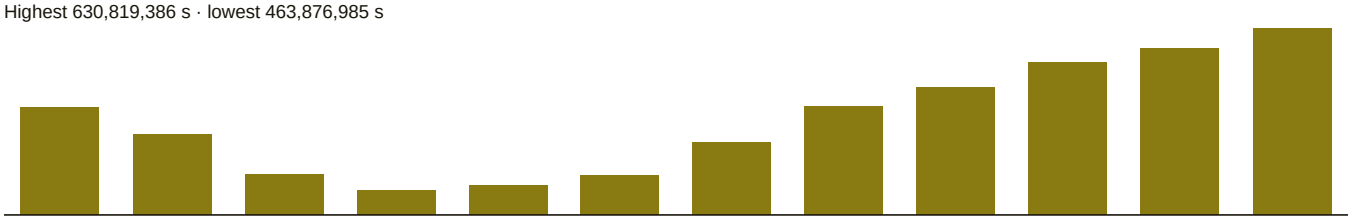
Account 8564-2561-7607
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
609,625,001 s	**+21,626,985 s**	**-432,600 s**	**630,819,386 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Memory Vault: box 37-361, quarter	-259,200	609,365,801
	Box 37-361 is kept on the Ganymede sub-level, under a ceiling of ice that the custodian reports as "agreeable" each quarter. The Vault has accepted the word since 3000 without a number to go with it, and the box has not complained. Ref. CIBT-3003-478C-8		
05 Jan	Deposit: Hall E	+16,767,564	626,133,365
	The deposit was posted in days and shown in seconds, the figures having been transposed on the slip. The sum is correct, and the statement now shows both. Ref. CIBT-3003-2EE7-1		
18 Jan	Payroll credit: the Authority Records Office	+3,233,755	629,367,120
	Pay from the Authority Records Office was held 30 days at the Montréal Sector exchange, where a bell rang that the clerk did not recognise. Nothing could be released until the bell was identified, and it was identified on the 18th as a fire-alarm test. Ref. CIBT-3003-BB84-8		
23 Jan	ATM withdrawal: Montréal Sector	-172,800	629,194,320
	The Committee notes that 2 Standard days was dispensed at Montréal Sector in a denomination the machine does not hold. It was dispensed anyway, and the Committee has resolved to find out how. Ref. CIBT-3003-5D03-8		
28 Jan	Slippage fee (Montréal Sector, 2 transfers)	-600	629,193,720
	The transfer was late because the clerk who signs for crossings at Montréal Sector was away for the local festival. The whole station observes it, and nobody in particular is responsible for it. Ref. CIBT-3003-AAD3-7		
31 Jan	Interest at 3.20% APY	+1,625,666	630,819,386
	Interest for the month, worked on the closing balance rather than the month's average, at your request. The figure differs slightly from the usual working, and both workings are kept on file. Ref. CIBT-3003-4D58-7		

Closing balance, month by month

Highest 630,819,386 s · lowest 463,876,985 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 2561-7607 3003-01