CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rhea Rasmussen
Unit 147, Pallas Ring 10

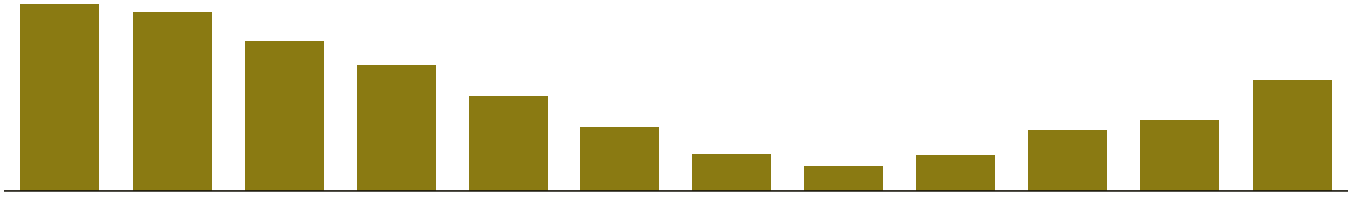
Account 8564-2610-8564
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
547,995,661 s	**+75,318,057 s**	**-3,688,752 s**	**619,624,966 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Temporal Health Plan	-15,616	547,980,045
	Your cover moved from Brymar College's scheme to a personal plan on the 1st, and the first premium was charged for the whole month. The plan has divided the sum between the two schemes and sent the scheme its share. Ref. CIBT-3003-CE95-4		
06 Jan	ATM withdrawal: New Orleans Sector	-172,800	547,807,245
	The Mars Station machine recorded this withdrawal on the local sol and the branch on the Standard day. The two were reconciled by hand, and the cash was paid once, in whole days. Ref. CIBT-3003-BD95-2		
22 Jan	Transfer to joint account	-3,500,336	544,306,909
	"Both signatures, please," the Teller says, "or one, and I will assume the other is in the car." The car has not been mentioned again. Ref. CIBT-3003-5A97-8		
25 Jan	Deposit: Hall E	+67,885,843	612,192,752
	You have put your deposits through the same slot at Hall E for 9 years, and the slot has begun to take the shape of your hand. The Bank has no intention of repairing it. Ref. CIBT-3003-8A36-4		
28 Jan	Payroll credit: Brymar College	+5,833,894	618,026,646
	Pay from Brymar College is rounded to the whole day by the Bank and to the nearest five seconds by the firm. The two rules were agreed in 2998 by people who have since retired, and this month the firm's rule won. Ref. CIBT-3003-1FBC-0		
31 Jan	Interest at 3.50% APY	+1,598,320	619,624,966
	The interest on the 31st was reversed because a digit in the rate had been read from the wrong column of the schedule. The correct figure is 3.50% APY, the difference has been credited with a note, and the column has been labelled, in case anyone else reads it that way. Ref. CIBT-3003-EC59-4		

Closing balance, month by month

Highest 756,178,560 s · lowest 465,624,485 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 2610-8564 3003-01