CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Pax Wetherby
Unit 120, Pallas Ring 10

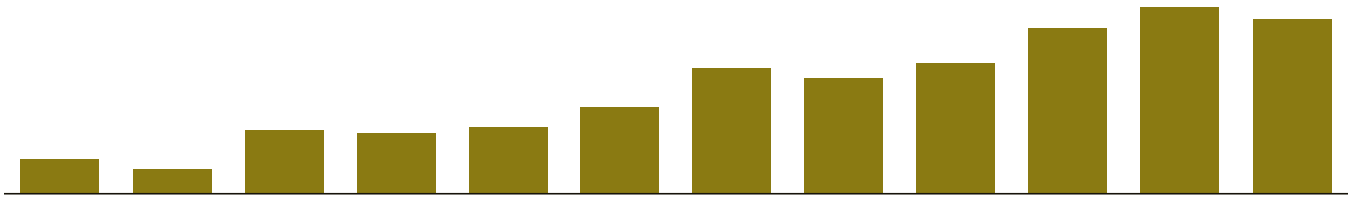
Account 8564-2680-9708
Period 1–31 January 2976
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
88,178,006 s	**+1,010,089 s**	**-2,443,527 s**	**86,744,568 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Transfer to joint account	-429,697	87,748,309
	Every second year, on the 5th of the first month, the joint account sends 8564-1708-9476 429,697 toward the lease on a garden at Delhi Sector, which the holders have never visited and do not intend to. Ref. CIBT-2976-285A-0		
24 Jan	Transfer to own account: Delhi Sector	-1,747,430	86,000,879
	A charge for a mail-pouch seal at Hall E was applied to the wrong box in error. The seal was never used, and the pouch has been returned to the stores in good condition, with a note. Ref. CIBT-2976-D816-3		
26 Jan	Payroll credit: Interworld Post	+716,163	86,717,042
	The wage from Interworld Post for 4 days of overtime was paid in the next period, because the overtime sheet was countersigned 29 days late. The Bank credited the sum on the day it arrived, which was the day after the signature. Ref. CIBT-2976-A824-9		
27 Jan	ATM withdrawal: Delhi Sector	-259,200	86,457,842
	No slippage charge applies to this withdrawal. The money was drawn at Delhi Sector and posted at the branch, and the Bank does not charge for the distance between the two, which it has measured as 53 seconds on foot. Ref. CIBT-2976-F44D-8		
27 Jan	Slippage fee (Delhi Sector, 8 transfers)	-7,200	86,450,642
	The Teller has pointed out that a crossing made at Hall E on a Sunday costs exactly what one made on a Monday costs, and has asked whether this is fair. The Bank has not yet decided. Ref. CIBT-2976-D44B-4		
31 Jan	Interest at 4.00% APY	+293,926	86,744,568
	The interest for the period was rounded to the nearest second, and the 0.950 left over was placed in the rounding account, where it will stay until the account is closed, which is not expected, or the branch is, which has been discussed. Ref. CIBT-2976-94B4-3		

Closing balance, month by month

Highest 88,178,006 s · lowest 68,270,889 s



February 2975 January 2976

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 2680-9708 2976-01