CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Pax Wetherby
Unit 188, Pallas Ring 10

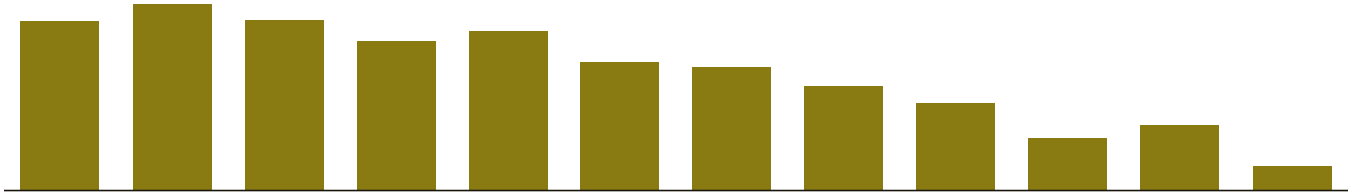
Account 8564-2680-9708
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
108,258,552 s	**+1,077,024 s**	**-7,810,298 s**	**101,525,278 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Payroll credit: Interworld Post	+716,163	108,974,715
	Overtime from Interworld Post for 30 days has been paid at the ordinary rate, the office having decided that overtime is a matter of attitude. The attitude was filed under 3000 and has not been revised. Ref. CIBT-3003-8B20-8		
06 Jan	Slippage fee (Vancouver Sector, 4 transfers)	-1,200	108,973,515
	The fee on the crossings from Interworld Post 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 3000. Ref. CIBT-3003-D7B9-4		
12 Jan	ATM withdrawal: Vancouver Sector	-172,800	108,800,715
	Interworld Post has its own machine on the same concourse, installed the same month as this one. The firm's machine has never been asked to match one of your withdrawals, and the Bank has not asked it to try. Ref. CIBT-3003-AF3F-4		
15 Jan	Transfer to joint account	-429,697	108,371,018
	The Teller says the two holders have never agreed on a branch to use, and that this transfer was made at the one neither of them dislikes least. Ref. CIBT-3003-1BC2-0		
16 Jan	Transfer to own account: Vancouver Sector	-7,206,601	101,164,417
	Interworld Post has asked that its transfers to this account be made in days rather than seconds, as its wages have always been paid. The conversion was made at the posted rate, and its finance office has written to say the figure is exact to the second. Ref. CIBT-3003-205E-8		
31 Jan	Interest at 4.00% APY	+360,861	101,525,278
	The rate of 4.00% APY compounds on each second, but the statement shows it compounded on each day. The difference of 59 seconds is in your favour, and the Bank has decided to mention it only when asked. Ref. CIBT-3003-B674-5		

Closing balance, month by month

Highest 127,941,947 s · lowest 101,525,278 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 2680-9708 3003-01