CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Pax Wetherby
Unit 131, Pallas Ring 10

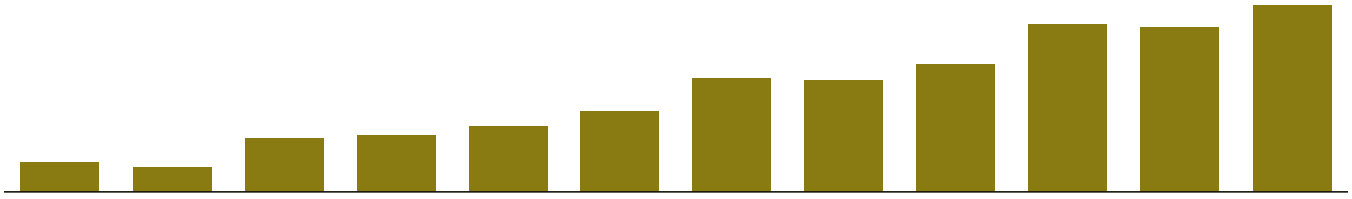
Account 8564-2680-9708
Period 1–31 January 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
66,477,876 s	**+4,356,613 s**	**-433,297 s**	**70,401,192 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Deposit: Hall E	+3,418,858	69,896,734
	The envelope for the 3rd was sealed by the depositor, opened by the officer, resealed by a second officer and checked by the auditor, who found the same figure at each opening. The seal is kept with the auditor's initials on the back. Ref. CIBT-3012-3DD5-8		
13 Jan	Payroll credit: Interworld Post	+716,163	70,612,897
	The wage for 31 days of a new post was held in the Luna suspense account until the post was confirmed on the 13th. The confirmation was late and the wage was not, so the wage has been credited from the first day of the post. Ref. CIBT-3012-5145-5		
14 Jan	Slippage fee (Luna, 4 transfers)	-3,600	70,609,297
	The fee was first worked from last year's table. The table has been replaced, and 3,600 s is the figure the new table gives. Ref. CIBT-3012-D7F0-9		
30 Jan	Transfer to joint account	-429,697	70,179,600
	Luna pays its share of the joint account in a unit the local office calls the reckoning, and does so without irony. The Bank converts it at the posted rate and sends the reckoning on to both holders, who prefer it to the word "share" and say so on every slip. Ref. CIBT-3012-B914-2		
31 Jan	Interest at 4.00% APY	+221,592	70,401,192
	Auditors' query on this account: the interest for 2 days is entered at the posted rate, and the posted rate is entered at the posted rate. Both figures are correct. The query is closed because it has been asked twice. Ref. CIBT-3012-5CE2-7		

Closing balance, month by month

Highest 70,401,192 s · lowest 41,342,514 s



February 3011 January 3012

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 3012-01