CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Elif Wetherby
Unit 200, Pallas Ring 10

Account 8564-4252-7607
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
65,480,102 s	**+256,463 s**	**-6,135,548 s**	**59,601,017 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Memory Vault: box 73-091, quarter	-259,200	65,220,902
	The annual audit found 51 boxes held without a current rental, of which box 73-091 was one. The rental has been brought up to date and the box returned to the register. Ref. CIBT-3003-423D-9		
07 Jan	Transfer to joint account	-389,469	64,831,433
	Whether the holders wanted their transfer described as one act or two was put to them at the counter, and when both said two the officer wrote it as one, saying the account did not need the extra line. Ref. CIBT-3003-0CD1-0		
09 Jan	Slippage fee (Europa, 7 transfers)	-2,100	64,829,333
	Each crossing is charged to the whole second and the day's total to the whole minute, so the sum shown is not the sum of its parts. The difference, 0.983 of a second, belongs to the rule and not to either party. Ref. CIBT-3003-CD2B-9		
12 Jan	Transfer to own account: Europa	-5,484,779	59,344,554
	The adjustment above was held for 29 days while the Bank established that the item it adjusted had been closed on the 12th. An item closed on that day may still be adjusted, and this one was, and the amount is correct. Ref. CIBT-3003-65B5-4		
31 Jan	Interest at 4.70% APY	+256,463	59,601,017
	Interest for the period was held 28 Standard days, because the rate could not be posted until the Head Office closed its books for the Pallas Ring 10 day. The interest itself accrued without a pause, and is credited here in full. Ref. CIBT-3003-42C8-3		

Closing balance, month by month

Highest 90,813,190 s · lowest 59,601,017 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 4252-7607 3003-01