CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Odile Jaramillo
Unit 352, Pallas Ring 10

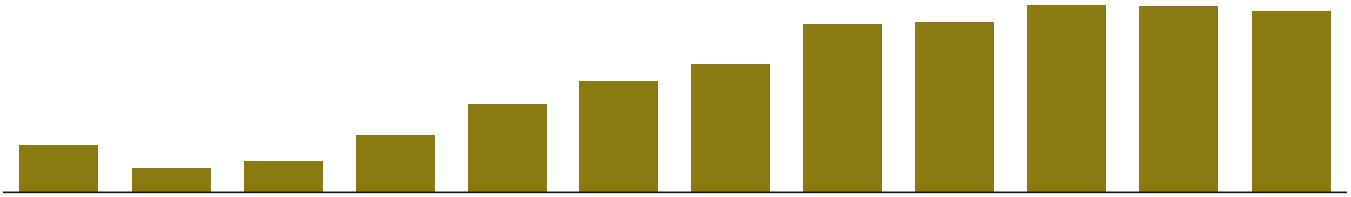
Account 8564-4480-9607
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
115,061,730 s	**+1,247,438 s**	**-3,130,789 s**	**113,178,379 s**

Date	Description	Amount (s)	Balance (s)
11 Jan	Slippage fee (Ganymede, 3 transfers)	-1,800	115,059,930
	Transfers from Ganymede arrive after the day that sent them, because the far side of the crossing keeps its own sunrise. The fee follows the seconds spent in transit and not the day, and the local office asks that this be stated. Ref. CIBT-3003-E167-5		
15 Jan	Payroll credit: the Authority Records Office	+854,311	115,914,241
	Auditors' finding: the Authority Records Office paid 4 wages in the quarter from an account the Bank had been told was closed. The account is closed. The money was not, and it has been returned with the employer's apology, which the auditors checked was in the employer's own hand. Ref. CIBT-3003-9867-0		
15 Jan	Transfer to own account: Ganymede	-2,610,589	113,303,652
	The 2,610,589 sundry was keyed in cycles and printed in seconds, so the statement showed the Bank's figure and not the depositor's. The line now carries the depositor's unit, with the Bank's figure beside it in brackets. Ref. CIBT-3003-8E12-2		
25 Jan	ATM withdrawal: Ganymede	-259,200	113,044,452
	The monthly withdrawal at Ganymede for 259,200, taken on the 25th as instructed. Your signature on the machine's record is the same each time; the custodian has compared the first with the latest and found no difference in the hand, only in the ink. Ref. CIBT-3003-82D2-2		
27 Jan	ATM withdrawal: Ganymede	-259,200	112,785,252
	Withdrawals at Ganymede are usually made by a depositor in a long grey coat who counts the cycles twice before leaving. This month the depositor was you, and the teller on the concourse has asked us to say that nobody minded. Ref. CIBT-3003-C4B9-0		
31 Jan	Interest at 4.10% APY	+393,127	113,178,379
	On Io the interest is paid in the warm hours, when the vents are quiet enough for the Teller to be heard. The rest of the day it stays in the branch safe under a sulphur seal, which has never been broken for an interest payment, and the officers say they would not like to start. Ref. CIBT-3003-56E9-1		

Closing balance, month by month

Highest 115,152,015 s · lowest 60,552,817 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  4480-9607  3003-01`